

Page I 015U

#### Commercial Checking

Description

Other Withdrawals and Service Fees

Amount

2079900016741 005 109

1,849

AUTOMATED DEBIT BNF CTS PR TAXES 5/02 478.40 CO. ID. 1411902914 010502 CCD MISC C4025-079091533 AUTOMATED DEBIT BNF CTS PR TAXES 5/02 4,479.59 CO. ID. 1411902914 010502 CCD MISC C4025-109091536 AUTOMATED DEBIT W.R. GRACE **PAYROLL** 1,070.66 5/03 CO. ID. 2135114230 010503 PPD MISC E90 2 01 AUTOMATED DEBIT W.R. GRACE **PAYROLL** 4,423.30 5/03 CO. ID. 2135114230 010503 PPD MISC E93 2 01 78.00 POSTING EQUALS NOTIFICATION ADJUST 5/07 ZBA TRANSFER DEBIT 5/08 78.00 TRANSFER TO 2000000282172 W.R. GRACE & CO AUTOMATED DEBIT BNF CTS PR TAXES 5/09 652.86 CO. ID. 1411902914 010509 CCD MISC C4025-079111517 AUTOMATED DEBIT BNF CTS PR TAXES 5,378.05 CO. ID. 1411902914 010509 CCD MISC C4025-109111520 **PAYROLL** AUTOMATED DEBIT W.R. GRACE 1,382.32 5/10 CO. ID. 2135114230 010510 PPD MISC E90 201 AUTOMATED DEBIT W.R. GRACE **PAYROLL** 5/10 3,629.43 CO. ID. 2135114230 010510 PPD MISC E93 2 01 5/10 128,322.90 AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010510 CCD MISC C4025-069116869 PR TAXES AUTOMATED DEBIT BNF CTS 5/10 828,757,79 CO. ID. 1411902914 010510 CCD MISC C4025-059116868 **ZBA TRANSFER DEBIT** 5/11 865.50

Other Withdrawals and Service Fees continued on next page.

MISC E87

MISC E86

CO. ID.

220,375.64

1,392,168.23

11.37

3,300.68

567.46

5/11

5/11

5/15

5/15

5/16

TRANSFER TO 2000000282172 W.R. GRACE & CO

TRANSFER TO 2000000282172 W.R. GRACE & CO

AUTOMATED DEBIT W.R. GRACE

AUTOMATED DEBIT W.R. GRACE

2 01

AUTOMATED DEBIT RETURN SETTLE

010515 PPD

CO. ID. 2135114230 010511 PPD

CO. ID. 1411902914 010516 CCD

ZBA TRANSFER DEBIT

MISC SETTL CHRETIRE AUTOMATED DEBIT BNF CTS

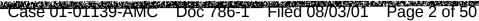
MISC C4025-079144682

CO. ID. 2135114230 010511 PPD 2 01

PAYROLL

**PAYROLL** 

PR TAXES





# Commercial Checking 08 2079900016741 005 109

1,850

		<u></u>	
Other	Withdrawals	and Service Fees continued	
Date	Amount	Description	
5/16	4,927.80	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010516 CCD MISC C4025-109144685	PR TAXES
5/17	1,257.41	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010517 PPD MISC E90 2 01	PAYROLL
5/17	3,460.58	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010517 PPD MISC E93 2 01	PAYROLL
5/23	1,141.85	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010523 CCD MISC C4025-079164835	PR TAXES
5/23	5,956.20	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010523 CCD MISC C4025-109164838	PR TAXES
5/24	. 2,013.73	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010524 PPD MISC E90 2 01	PAYROLL
r '04	4,355.87	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010524 PPD MISC E93 2 01	PAYROLL
5/24	135,477.55	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010524 CCD MISC C4025-069170162	PR TAXES
5/24	807,173.23	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010524 CCD MISC C4025-059170161	PR TAXES
5/25	39.49	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.	R. GRACE & CO
5/25	231,625.35	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010525 PPD MISC E87 2 01	PAYROLL
5/25	1,350,704.33	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010525 PPD MISC E86 2 01	PAYROLL
5/30	633.01	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010530 CCD MISC C4025-079188630	PR TAXES
5/30	4,955.94	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010530 CCD MISC C4025-109188633	PR TAXES
5/31	1,027.56	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010531 PPD MISC E90 2 01	PAYROLL
5/31	4,229.14	AUTOMATED DEBIT W.R. GRACE CO. ID. 2135114230 010531 PPD MISC E93 2 01	PAYROLL
<del>= </del> `tal	\$5,154,999.22		



Case of Office Doc roof Filed Ob/Os/Of Fage 5 C

### Commercial Checking

09 2079900016741 005 109

0 (

1,851

Daily Balance	Summary				
<u>Dates</u>	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/29	0.00
5/07	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/21	0.00		
5/10	0.00	5/22	0.00		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

#### FIRST UNION

#### PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

WR GRACE & CO.-CONN

025

ACCT NO.: 0001

2079900003615

ATTN: CINDY LEE

7500 GRACE DRIVE

COLUMBIA

MD 21044-4098

RECONCILEMENT OF DEBITS	CUTO	FF DATE: 05/31/2001
CHECKS PAID ON RECONCILIATION REPORTS		44,338.36
MISCELLANEOUS DEBITS	+	1,579,684.40
CREDIT ADJUSTMENTS	+	•00
MISCELLANEOUS ADJUSTMENTS	+/~	•00
DEBIT ADJUSTMENTS		•00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,624,022.76
TOTAL DEBITS FROM BANK STATEMENT		1,624,022.76

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

**TEAM NO.: 025** 



**Commercial Checking** 

1 20799000

2079900003615 005 108

15 160

14,324

CB 025

### Commercial Checking

5/01/2001 thru 5/31/2001

Account number:

2079900003615

Account holder(s):

W R GRACE & CO-CONN

Taxpayer ID Number:

133461988

**Account Summary** 

Opening balance 5/01\$0.00Deposits and other credits1,624,022.76 +Other withdrawals and service fees1,624,022.76 -

Amount Description

Closing balance 5/31

\$0.00

#### **Deposits and Other Credits**

	, secondaria
	1,114.77 XZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	6,683.48 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	16,151.72 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	412.76 XZBA TRANSFER CREDIT YRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	1,174.53 VZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	2,326.10 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	4,099.28 √ZBA TRANSFER CREDIT /TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	287,843.95 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	3,940.22 AUTOMATED CREDIT GRACE WASHINGTON PAYROLL CO. ID. 010511 PPD MISC SETTL NCVCDBATL
5/11	4,647.01 AUTOMATED CREDIT L.B. REALTY, INC PAYROLL CO. ID. 010511 PPD MISC SETTL NGVCDBATL
5/11	35.534.49 AUTOMATED CBEDIT GRACE MANAGEMENT PAYROLL CO. ID. 010511 PPD /MISC SETTL NCVCDBATL
5/11	476,966.17 ZBA TRANSFER CREDIT /TRANSFER FROM 2000000282172 W.R. GRACE & CO
	3,809.08 ЎZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking 2079900003615 005 108

03

15 160

14,326

Other	Withdrawals and Service Fees continued			
Date	Amount Description			
5/09	4,099.28 AUTOMATED DEBIT BNF CTS I EO. ID. 1411902914 010509 CCD MISC C4025-029111516	PR TAXES FS 3		
5/10	2,312.77 AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010510 CCD MISC C2985-009116586	PR TAXES ES 2		
5/10	2,829.15 AUTOMATED DEBIT BNF CTS F CO. ID. 1411902914 010510 CCD MISC C2916-009116574	PR TAXES ES		
5/10	6,887.68 AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010510 PPD MISC E83 01	PAYROLL		
5/10	9,134.34 AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010510 CCD MISC C2918-009116575	PR TAXES £78		
5/10	12,741.39 XAUTOMATED DEBIT BNF CTS F CO. ID. 1411902914 010510 CCD MISC C4213-009116892	PR TAXES E98		
<i>ድ</i> ኅ	253,938.62 XAUTOMATED DEBIT BNF CTS F CO. ID. 1411902914 010510 CCD MISC C4025-019116867	PR TAXES £ SO	1/2/20	
5/11	3.940.22 AUTOMATED DEBIT GRACE WASHIN CO. ID. 010511 PPD MISC SETTL NCVCDBATL	GTON PAYROLL		
5/11	3,940.22	GTON PAYROLL		(j z p
5/11	4,647.01 AUTOMATED DEBIT L.B. REALTY, INC CO. ID. 010511 PPD MISC SETTL NCVCDBATL	<del>? PAYROL</del> L	Ca ding	
5/11	4,647.01 XAUTOMATED DEBIT L.B. REALTY, INC CO. ID. 1650378942 010511 PPD MISC E82 01	PAYROLL	3	
5/11	23,747.01 AUTOMATED DEBIT W.R. GRACE CO. ID. 1222312556 010511 PPD MISC E98 01	PAYROLL	<u>\$</u>	
5/11	3 <del>5,634.49 AUTOMATED</del> DEBIT GRACE MANAGE CO. ID. 010511 PPD MISC SETTL NCVCDBATL	MENT PAYROLL		
5/11	35,534.49 AUTOMATED DEBIT GRACE MANAGE CO. ID. 1650391048 010511 PPD MISC E78 01	EMENT PAYROLL	19	
5/11	409,097.44 VAUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010511 PPD MISC E80 01	PAYROLL		
5/14	1,268.47  AUTOMATED DEBIT BNF CTS F CO. ID. 1411902914 010514 CCD ↑C↑ MISC C2918-009135866	PRITAXES E78		
_	2,540.61 LIST OF DEBITS POSTED	ţ.		
Other Wil	hdrawals and Service Fees continued on next page.			



### **Commercial Checking**

5 2079900003615 005 108

15 160

14,328

Other Withdrawals and Service Fees continued

Date	Amount Description	
5/25	23,747.00 OUTOMATED DEBIT W.R. GRACE CO. ID. 1222312556 010525 PPD MISC E98 01	PAYROLL
5/25	404,785.49 AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010525 PPD MISC E80 01	PAYROLL
5/29	1,138.92 VLIST OF DEBITS POSTED	
5/30	7,574.69 LIST OF DEBITS POSTED	
5/31	7,346.52 AUTOMATED DEBIT W.R. GRACE CO. ID. 1135114230 010531 PPD MISC E83 01	PAYROLL

Total \$1,624,022.76

**Daily Balance Summary** 

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/10	0.00	5/22	0.00
12	0.00	5/11	0.00	5/23	0.00
J/03	0.00	5/14	0.00	5/24	0.00
5/04	0.00	<b>5</b> /15	0.00	5/25	0.00
5/07	0.00	5/16	0.00	5/29	0.00
5/08	0.00	5/17	0.00	5/30	0.00
5/09	0.00	5/18	0.00	5/31	0.00

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

ACCOUNT NO. 2079900003615  DATE TEMS AMOUNT  DATE TEMS AMOUNT  05-01-01 2 1,114.77 05-02-01 1 1,401.67 05-02-01 1 1,401.67 05-02-01 1 5,146.21 05-18-01 2 2,540.61 05-18-01 2 2,540.61 05-18-01 3 1,492.88 05-29-01 1 5,146.21 05-18-01 2 6,813.88 05-29-01 1 1,138.92 05-29-01 1 1,138.92 05-29-01 1 1,138.92 05-29-01 1 1,138.92	025 RECAP	OF POSTED ITEMS	REPORT	
S S S S S S S S S S S S S S S S S S S				DA E 05/31/61
	WR GRACE & CO CONN	025		05-31
	ISSUES ITEMS AMOUNT	STOPS PLACED ITEMS AMOUNT	STOPS REMOVED ITEMS AMOUNT	CANCELLED ITEMS AMOUNT
	00.	00.	00.	
		06.	36 ·	99.
		00.	00	00.
381077313750		00.6	00.	<u>0</u> 0.
810 010 - 0 -		00.	88	99.
		00.	00	000
		00.	00.	00.
007.00 -		000		<u>o</u>
2		00.	000	9
		00.	00.	00
		8	<b>00</b> .	00.
1 44,338		ଉଉ :	00.	00.
	. ⊙⊙.	00.	<b>80</b> .	<b>00</b> .
			The state of the s	

### REPORT PAID ONLY    ADDITIONAL PAGE EXCEPTIONAL NO. CONDITIONAL NO. CONDIT	PAGE  PORT PAID ONLY  1 STOPPED ITEM  1 STOPPE
AMMARY REPORT PAID ONLY   ADDITIONAL DATA	DIAGNOSTIC SUMMARY REPORT   PAID DNLY
	SEQUENCE 1SS NUMBER DAT  TOTAL CNT TO  O  O  O  O  O  O  O  O  O  O  O  O

DATE  1, 114, 77  PAID  6, 683.48 G50201  1, 151.72 O50301  1, 151.72 O50301  1, 151.72 O50301  4, 151.75 O50301  4, 1095.28 O50301  4, 1095.28 O50301  4, 1095.28 O51301  3, 940.22 O51401  4, 205.41 O51401  4, 205.41 O51401  4, 205.41 O51401  1, 967.80 O51401  1, 967.80 O51401  4, 205.41 O51801  2, 104.07 O51801  4, 247.01 O52301  4, 247.01 O52301  1, 138.33 O52501  1, 138.32 O52501  1, 138.32 O52501  1, 138.32 O52501	SECUENCE	20700	2070000000015	WD CDACE 9.	- CONIN	100	5 1	
6.683.48 090201 1,114.77 050101 16,151.72 050301 1,174.53 050401 1,174.53 050401 2,326.10 050801 2,326.10 050801 3,534.39 05101 3,540.22 051101 3,809.08 051401 3,809.08 051401 1,439.05 051401 2,047.01 051401 1,439.05 051401 2,047.01 051801 2,047.01 052301 2,673.01 052301 4,647.01 052501 4,647.01 052501 4,647.01 052501 4,647.01 052501 4,647.01 052501		50.03	2	ATTN- CINDY	; <u>"</u>	I 🔯	-	
6,683.48 0300201 16,151.72 050301 1,174.53 050401 1,174.53 050701 2,326.17 050401 3,324.49 050701 35,534.49 051101 4,647.01 051101 4,647.01 051101 1,967.80 051101 1,967.80 051101 2,204.07 0511801 2,204.07 051801 2,204.07 051801 2,204.07 051801 2,204.07 051801 2,204.07 051801 4,647.01 052301 4,647.01 052501 4,647.01 052501 3,940.21 052501		CHECK NUMBER	PAID DATE	SEQUENCE NUMBER	CHECK NUMBER	DAID	PAID SEQUENCE	
16. 151.72 050301 1. 174.53 050701 2. 326.10 050801 4. 099.28 050901 35. 534.395 05101 375. 566.49 051101 3. 840.22 031101 3. 840.22 031101 11. 967.80 051601 11. 967.80 051601 17. 439.05 051801 2. 073.01 052301 2. 673.01 052301 4. 647.01 052301 4. 647.01 052301 4. 647.01 052501 4. 647.01 052501 4. 647.01 052501 4. 647.01 052501			7 T					
412.75 090401 2.326.10 050701 4.099.28 050901 35.334.49 051101 4.647.01 051101 4.647.01 051101 3.346.25 051101 4.647.01 051101 3.346.22 051101 4.309.08 091401 11.367.01 051501 17.439.05 051501 2.04.07 051801 2.673.01 052301 4.647.01 052301 4.647.01 052301 3.940.21 052501			3	9	<u> </u>			
2.326.10 050801 287.843.95 051001 476.966.47 051101 4.66.966.47 051101 3.809.08 091401 11.967.80 051601 17.439.05 091401 2.204.07 051801 2.673.01 052301 4.647.01 052301 4.647.01 052501 4.647.01 052501 4.647.01 052501 7.574.63.90 092401			-					
287.843.95 091001 35.534.49 0511001 4,647.01 051101 3,840.22 031101 11.967.80 051601 17.439.08 091801 2.204.07 051801 2.673.01 052301 443.933.59 092201 443.933.59 092201 3,940.21 062501			-0				- 3 .	
35.534.49 051101 4,666.17 051101 3,840.22 051101 3,809.08 051401 11,967.80 051601 17,499.05 051701 2,204.07 051801 2,204.07 051801 2,503.01 052301 2,673.01 052301 443.933.59 052501 443.933.59 052501 3,940.21 052501			- *					
4,647.01 051101 3,840.22 031101 1,967.80 051401 11,967.80 051601 17,439.05 051601 2,204.07 051801 2,673.01 052301 271,193.90 092401 443,933.59 052401 4,647.01 052501 1,153.90 092401 1,153.90 092401 1,153.90 092501	11290395		- + + + + + + + + + + + + + + + + + + +				_ 4	
3,940,22 091101 4,205.41 091501 11,967.81 091501 17,439.05 081701 2,204.07 051801 2,673.01 052301 271,193.90 092201 443,933.59 092501 3,940.21 062501	11290395				***		- -	
4,205.41 091501 11,967.80 051601 2,204.07 051801 2,573.01 052201 2,11,193.90 092401 443,933.59 052501 4,647.01 052501 3,940.21 052501			#				-	
11.967.80 051601 17.439.05 061701 2.673.01 052301 271.193.90 052301 4.647.01 052501 3.90.21 052501 1.156.32 042501								
2.204.07 051801 2.673.01 052201 271.193.90 092201 443.933.59 092501 4.647.01 092501 3.940.21 052501								
955.02 052201 271.193.90 092401 443.933.59 092401 4,647.01 092501 3,940.21 092501 1,136.92 092501					-		14 m	
271, 193, 90 092201 443, 933, 99 092501 4, 647, 01 092501 3, 940, 21 052501 7, 174, 69 053001			7 7					
443,933.59 092501 4,647.01 092501 3,940.21 052501 7,556.92 052501								
3,940,21 052501 1,156,92 052501 7 574 69 053001			- <del></del>	——————————————————————————————————————				200000
7 574 69 052901	11430266		<u> </u>		-		_	
ī			+ + ·					
2 053 tot							- <del>-</del>	
\$11 <b>83</b> G			- +				 	
26	GT.							
			# -					
7 7 7			- +					
			- + - +					
		20,000	# #				- <del>-</del> 	
					- 3		8	
+ -							-	
			- # <b>-</b>					
			•				- + -	
			+++++++++++++++++++++++++++++++++++++++					
					-		-	
TYPE OF REPORT				EXPLANATION OF	CODES			
UMPAID ONLY OUTSTANDING ITEMS ONLY ON THIS REPORT PAUD ONLY SALD ITEMS ONLY ON THIS REPORT CONSOLIOTED — FAID ITEMS ONLY TO THIS REPORT SPECIAL OFF-CYCLE REPORT RECLIES.	1 * CHECK PAID THIS PE 2 * CHECK VOIDED; OUT: 3 * CHECK PAID PREVIOUS MACHAGO CARA PAID AND AND AND AND AND AND AND AND AND AN	NIDED; OUTSTANDING MUSTER RE IND PREVIOUS PERIOD; OUTSTAND IND PREVIOUS PERIOD; OUTSTAND	FRIOD: NO OUTSTANDING MASTER RECEIVED. TSTANDING, MASTER REMOVED. NOT ADDED TO TOTALS. VAS PRINGD, OUTSTANDING MASTER STILL NOT RECEIVED. ADDED TOTALD		4 + STOP PAY 5 = STOP PAY 5 + FORCED PAY	STOP PAYMENT IN EFFECT, CHECK MAS NOT BEEN PRESENTED. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED. PORCED POSTED ITEM, LOURICATE OR NO SERIAL #.	IT BEEN PRESENTED. RED AND RETURNED. SRIAL #.	

	(2000000)					<b>ACCOUNT</b>	RECONC	CONCILIATION PI	Š
Ä				t 20799	GUST ACCOUNT NO 9900003615	CE &	CO CONN	025 05-31-01	PAGE 1
CHECK NUMBER	0.74	DATE SECT	SECUENCE	CHECK MUMBER	PAID SAID	SEQUENCE SEQUENCE	Y   FF	PAID	SEGUENCE
1411902914	.281.81	i N	18636		• – • • • • • • • • • • • • • • • • • •				
1135114230	305 55 200 28	330	85531 02568		## ##				
2	80	2000	83826479						
1411902914	4 5	300	01879624				-		
1411902914	62	8 83	79626		-	-		(0) (0)	
1411902914		051001 018	01879629		- ·			 	
	\$ \$	6860 E	90395 90395					***************************************	
	10.4.0	3990	90395		_ <del></del>				
1135114230 1222312556	409,097.44 OE	333	94887251 94886649		- *				
1222941320	3,940.22 0	9 3	87259				-		
1650391048	35, 534, 49 05	800 E	87267 87008		<del>* -</del>			+ + + + + + + + + + + + + + + + + + +	
1411902914	1,268,47 00	30000	81068					T - T	
1411902914	2,812.47 OF	- 33	25526		- X200000				
1411902914	5,596.74 05	051601 6502	21015		<del>-</del> -			<u> </u>	
1135114230	12,292,84 0:	333	\$1339581 21123		<del></del>			1 1	
1135114230	5,879.33	300	12793		-				
1411902914	2,829.16 05	8 8	75671				<u>. ۔</u>		
1411902914		092401 422 050401 422	75672					-	
41190291	247,256,10 08	- 8886	75673					- <del>-</del>	
	347.01	- 8	30266	}					<del></del>
1135114230	785.49	052501 3688	11430266 36884112		<del></del>			-	
1222312556	.747.00	092501 3688	83879						
1222941320	7	052501 3688	82500						
1135114230	,346.52		92582699		**			-	
ottoneo	- 33	<b>.</b>			<del> </del>				
- * · · · · · · · · · · · · · · · · · ·	1879] 68	684.40 35GT	35GT		- <del>-</del>	-			
	- <del>*</del>	- 4			- *			- <del>3</del>	
							2		
		• +							
		-2			- <del></del>				
		<del>- 1</del>				- 1			
					-			+ - + -	
	-	-						÷ .	
	<del>- +</del>				- <del></del>				
	- <del>-</del>							- #	
	TYPE OF REPORT		1			EXPLANATION OF	CODES		
PAID ONLY CONSOLIDATED	DUTSTANDING ITEMS OMLY ON THIS REPORT PAID ITEMS ONLY ON THIS REPORT PAID & CUTSTANDING CHECKS ON SAME REPORT	AME REPORT	2 CHECK	CHECK PAID THIS PERIOD; NO OUTSTANDIN CHECK VOIDED; OUTSTANDING MASTER RE! CHECK PAID PREVIOUS PERIOD; OUTSTANDIN	OUTSTANDING MASTER RECEIVED. MASTER REMOVED. NOT ADDED TO TOTALS. OUTSTANDING MAXTER STRIL NOT RECEIVED.		4 × STOP PA	4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED. 5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.	RESENTED.
SPECIAL	OFF-CYCLE REPORT REQUEST			30ED TO			M * MISSING	COUTSTANDING) ITEM	

PAID ONLY CHECK MUMBER						The second secon	C - IIIII		and the second s	The second secon	
				BANK NO	2079900003615	No.	WR GRACE &	CUSTOMER NAME CO CONN	025 05	DATE 1-31-01	4044
	PAID	DATE PAID	SECUTINGE	CHECK NUMBER	3 PAID	DATE	1. 3.7.10	-	£, A, E	DATE	SEQUENCE
- 5442 - 5442	10 2 272 48 C	L021501		TOTAL	o/s	DTAL PA	01		<u>00</u>		
	1,401.67	4, 050201	14269041		-	3	1916			-	
(2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	19 406 94	75050	1040644			- +				-	
555	10 51		•		- 111					- 30 - 30 - 30 - 30	
5553	V 1,813.96	050801	15009334		C 22	- -			<del>: -</del>	-	
5555	/ 5,145,21 / 387,29	050301 050101	14964490 18740537			+ - 				- - -	
5556	V512.14	108050	15249895			+					
5557 # # # # # # # # # # # # # # # # # # #	7201.65	051601	18877131							-	
	// 156.80	052201 052201	18246203		<del></del>	÷ -				+ - + -	
5560	A 201.65	09150	18877132			- -					
- 000 4562	677.74	341501	165//085			- +				- +	
90 - Q	7 1,401.69	051401	16463209			 					
10 m 10 m 10 m	72.204.07	051801	19726129			-	•				
5566 5566	4.00.34	032301 3#1601	10195410			- 3-				-	
9 3	×3,446.33	091601	18855121			<u> </u>			<u> </u>	_	
94 (1998)	< 636.48	051601	48947034			 					
5570	× 1, 136.92	351701	10201826								
- 3	798.22	052201	18576493								
5572 5573	705.44		10049709			<del>-</del> -				<u> </u>	
5574	V 1,458.55	100530	10018262			+					
5575	7								<del>-</del>		
5577	1.099.73	053001	10014898		_					- -	
5578											
5579	V 1, 138.92	052901	17799957			- 3				_ <del>************************************</del>	000000000000000000000000000000000000000
*	72.049.71	05300 t	10017313							-	
5582	10	003				100					
4004	1,425,01	091699				- ·					
14436	4 900.00	Q40501				- -			<del></del>	-	
14437	/ o#	46	2000			#					
1444	727	48 050101	18733662		-						
14450		050401	15031211		<u> ~ </u>	-			~	-	
-4445-	**************************************	102050	15732008								
799101	101 01	500				- +				- # - #	
		3			·				•		
		<u> </u>									
										- 3-	
		- # - #				 					
	TYPE OF REPORT						EXPLANATION OF	F CODES			
UNFAID ONLY PAID ONLY CONSOLIDATED	* CLTSTANDING ITEMS CHLY DN THIS REPORT * PAID ITEMS CHLY ON THIS REPORT * PAID & OUTSTANDING CHECKS ON SAME REP	THIS REPORT RT N SAME REPORT	2 - CEC	K PAID THIS PERIOD; NO ( VOIDED; OUTSTANDING ; PAID PREVIOUS PERIOD;	CHECK PAID THIS PERIOD, ING OUTSTANDING MASTER RECEIVED. CHECK VIOLOGO, OUTSTANDING MASTER REMOVED HOT ADDED TO TOTALS, CHECK PAID PREVIOUS PERIOD; DUTSTANDING MASTER STILL NOT RECEIVED	ED. D TO TOTALS. NOT RECEIVED		S STOP	STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED. FORCED POSTED TEMPORALICATE OR NO SCRIAL #	HAS NOT BEEN PRESENT PRESENTED AND RETURN	12.0

01100000 A

#### FIRST UNION

#### PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO. - CONN. 025

ACCT NO.: 0001 2079900005600

62 WHITTEMORE DR

CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS	CUTOFF DATE: 05/31/2001		
CHECKS PAID ON RECONCILIATION REPORTS		6,433.25	
MISCELLANEOUS DEBITS	+	611.36	
CREDIT ADJUSTMENTS	+	.00	
MISCELLANEOUS ADJUSTMENTS	+/~	.00	
DEBIT ADJUSTMENTS	-	•00	
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	7,044.61	
	<del></del>		
TOTAL DEBITS FROM BANK STATEMENT		7,044.61	
		ű.	

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

**TEAM NO.: 025** 



Case 01-01139-AMC Doc 786-1 Filed 08/03/01 Page 14 of 50

**Commercial Checking** 

01

2079900005600 005 108

0 184

14,334

Unided in the Indian In

CB 025

### **Commercial Checking**

5/01/2001 thru 5/31/2001

Account number:

2079900005600

Account holder(s):

W R GRACE & CO - CONN

**GRACE CONSTRUCTION PRODUCTS** 

Taxpayer ID Number:

135114230

Account Summary

Opening balance 5/01\$0.00Deposits and other credits7,044.61 +Other withdrawals and service fees7,044.61 -

Description

Closing balance 5/31

\$0.00

#### Deposits and Other Credits

Amount

	Allouin Description	
5		T 000282172 W.R. GRACE & CO
5/02		T 000282172 W.R. GRACE & CO
5/02		T 000282172 W.R. GRACE & CO
5/03	58.94 POST = NOTIF STOP HI	TREVERSAL AM
5/03	, TRANSFER FROM 2000	T 000282172 W.R. GRACE & CO
5/04	O IO.II EDICTIONATO EST OFFEDI	T 000282172 W.R. GRACE & CO
5/07	TOTAL EDITING EN ONEDI	T 000282172 W.R. GRACE & CO
5/08	- EOLOO EDITIMAQIELI QILEDI	T 000282172 W.R. GRACE & CO
5/09	- CONTROL EDIT THE CONTENT	T 000282172 W.R. GRACE & CO
5/10	- CEIOT EDITITION EN CILEDI	T 000282172 W.R. GRACE & CO
5/11	1 52.07 POSTING EQUAL NOTIF	TICATION REVERSAL
5/11	1 69.34 ZBA TRANSFER CREDITED TRANSFER FROM 2000	T 000282172 W.R. GRACE & CO ろろりと
5/14	ZBA TRANSFER CREDI را ۸ کار	7 000282172 W.R. GRACE & CO
5/14	4 つ \ 313.86 VZBA TRANSFER CREDI	T 000282172 W.R. GRACE & CO
É		ICATION REVERSAL

Deposits and Other Credits continued on next page.



Case 01-01139-AMC Doc 786-1 Filed 08/03/01 Page 15 of 50

## **Commercial Checking**

02

2079900005600 005 108

0 184

14,335

Deposits and Other Credits continued	
Date Amount Description	. AV
5/15 377.92 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO 12 (D
5/16 228.39 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO
5/17 93.26 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO
5/18417.00 CHECK REVERSAL - CHECK NUMBER: 2024 DATE POSTED: 03/06/2001 PAYEE: ATLANTA FENCE COMPANY REASON: COUNTERFEIT	
5/21 67.60 POSTING EQUALS NOTIFICATION ADJUST	MAR
5/21 324.80	= & co 1(1,58
5/22 67.60 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	
5/22 149.03 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO
5/23 337.59 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	≣ <b>&amp; C</b> O
.4 114.71 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO
5/25 103.28 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO
5/29 39.97 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	≣ & CO
5/29 μ-31/1	E & CO
5/30 39.07 ROSTING EQUAL NOTIFICATION REVERSAL	
5/30 320.00 BA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO
5/31 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE	E & CO
Total \$7,044.61	

### Other Withdrawals and Service Fees

Date	Amount	Description
5/01	319.59	LIST OF DEBITS POSTED
5/02	56.00	UST OF DEBITS POSTED
5/02	58.94	POST = NOTIF STOP HIT ADJUSTMENT
5/03	0.14	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/03	58.80	LIST OF DEBITS POSTED
5/03	65.00	LIST OF DEBITS POSTED
4	940.17	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Case 01-01139-AMC Doc 786-1 Filed 08/03/01 Commercial Checking
03 2079900005600 005 108 0 184

14,336

Other	With drawals	and Service Fees continued
Date	≯mount	Description
5/07	777.86	LIST OF DEBITS POSTED
5/08	251.05	LIST, OF DEBITS POSTED
5/09	577.00	LIST OF DEBITS POSTED
5/10	<b>√</b> 52.07 <b>(</b>	POSTING EQUALS NOTIFICATION ADJUST
5/11	, 18.56	JUST OF DEBITS POSTED
5/11	733.51 V	ZBANRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/11	69.34	LIST OF DEBITS POSTED
5/14	12.00	POSTING EQUALS NOTIFICATION ADJUST
5/14	313.86	LIST OF DEBITS POSTED
5/15	12.00 }	ZBA TRANSFER DEBIT.* TRANSFER TO 2000000282172 W.R. GRACE & CO
5/15	377.92	LIST OF DEBITS POSTED
5/16	228.39	LIST OF DEBITS POSTED
5/17	93.26	LIST OF DEBITS POSTED
5/18	'127.36	UST OF DEBITS POSTED
	289.64	TRANSFER TO 2000000282172 W.R. GRACE & CO
5/21	<b>√</b> 5.52 √	VZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/21	62.08	LIST OF DEBITS POSTED
5/21	324.80	LIST OF DEBITS POSTED
5/22	√√67.60	POSTING EQUAL NOTIFICATION REVERSAL
5/22	149.03	LIST OF DEBITS POSTED
5/23	337.59	LIST OF DEBITS POSTED
5/24	114.71	LIST OF DEBITS POSTED
5/25	193.28	LIST OF DEBITS POSTED
5/29	39.97	POSTING EQUALS NOTIFICATION ADJUST
5/29	419.13	JIST OF DEBITS POSTED
5/30	39.97 ₹	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/30	320.00	LIST OF DEBITS POSTED
5/31	328.47	LIST OF DEBITS POSTED
Total	\$7,044.61	

**Daily Balance Summary** 

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/04	0.00	5/09	0.00
5/02	0.00	5/07	0.00	5/10	0.00
,3	0.00	5/08	0.00	5/11	0.00

Daily Balance Summary continued on next page



### **Commercial Checking**

04

2079900005600 005 108

0 184

14,337

Daily Balance Summary continued							
Dates	<u>Amount</u>	Dates	<u>Amount</u>	Dates	Amount		
5/14	0.00	5/21	0.00	5/29	0.00		
5/15	0.00	5/22	0.00	5/30	0.00		
5/16	0.00	5/23	0.00	5/31	0.00		
5/17	0.00	5/24	0.00				
5/18	0.00	5/25	0.00				

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.



### **Commercial Checking**

05

2079900005600 005 108

0 184

14,338

#### **Customer Service Information**

For questions about your statement or billing errors, contact us at:

Phone number

**Address** 

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-835-7721

FIRST UNION NATIONAL BANK CHARLOTTE NC 28288-0851

Commercial Credit Card & Inquiries

1-800-704-0883

FIRST UNION POST OFFICE BOX 563966 **CHARLOTTE NC 28256-3966** 

To Balance Your Account							
Compare your account register to your account statement for	List	Outstanding C	hecks and Wit	hdrawals			
<ol> <li>Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</li> </ol>	Ck. No. Amount		Ck. No.	Amount			
Write in the closing balance shown on the front of account statement.							
3. Write in any deposits you have made since the date of this statement.							
4. Add together amounts listed above in steps 2 and 3.							
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.							
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match							
the balance in Step 1 above.			Total				

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or Write us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit rour account for the amount you think is in error. You will have use of the money during the time it takes us to complete our nvestigation.



PAGE

1

ACCOUNT # STATEMENT PERIOD ENCLOSURES TO 5-31-01 4 - 30 - 01

W R GRACE & COMPANY ATTN:PAUL MILLIKEN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

COMMERCE ANALYZED

PREVIOUS BALANCE +DEPOSITS/CREDITS -CHECKS/DEBITS -SERVICE CHARGE CURRENT BALANCE 4-30-01 20,162.62 -00 .00 20,162.62

AVERAGE COLLECTED BALANCE 20,162.62

-DAILY BALANCE SUMMARY- - - - - DATE BALANCE DATE 0 AT E 4-3 0 BALANCE 20162.62 DATE BALANCE

Corporate Office Helping the Environment by using Recycled Paper

2101 Webster Street, 14th Floor Oakland, CA 94612-3043

Telephone: 510 836-6500

FAX: 510 835-1072

Member FDIC

**Fleet** 

W R GRACE & CO

62 WHITTEMORE AVE CAMBRIDGE MA 02140

#### STATEMENT OF ACCOUNTS

PAGE

1 OF 1

005121-7666

\_\_\_

STATEMENT DATE
05/31/01
Questions? Call
our Small Business
Telephone Center

1-800-FLEET-BIZ (1-800-353-3824)

Cash Reserve Payment

156

CY

O ENCLOSED ITEMS

Please remit to: FLEET BANK Cash Reserve PO Box 150452

Hartford, CT. 06115-0452

detach

					ACCOUNT ACTIVIT	
		DEPOSITS, OTHER	CHECKS, WITHDRAWA			
		CREDITS		DAIN	& OTHER FEES	
05121-7666	1966 60					1866.69
	1866.69					

COUNT NO. 005121-7666 COMMERCIAL CHECKING ALL BUSINESS TELEPHONE ACCESS CODE 4230

CONSTRUCTION PRODUCTS DIVISION ZERO BALANCE HOURLY PAYROLL A

PERIOD 05/01/01 THROUGH 05/31/01

NO ACTIVITY THIS STATEMENT PERIOD

Pleet "

156

#### STATEMENT OF ACCOUNTS

PAGE

1 OF

005121-7666

STATEMENT DATE
05/31/01
Questions? Call
our Small Business
Talenhone Center

Telephone Center 1-800-FLEET-BIZ (1-800-353-3824)

Cash Reserve Payment

W R GRACE & CO CONSTRUCTION PRODUCTS DIVISION ZERO BALANCE HOURLY PAYROLL A/ 62 WHITTEMORE AVE CAMBRIDGE MA 02140

CY

O ENCLOSED ITEMS

Please remit to: FLEET BANK Cash Reserve PO Box 150452

detach

PO Box 150452 Hartford, CT. 06115-0452

CHECKING		DEPOSITS, OTHER CREDITS	f, fl.	, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	ACCOUNT ACTIVIT & OTHER FEES	Y ENDING BALANCE
105121-7666	1866.69	.00	. 00	.00	.00	1866.69

COUNT NO. 005121-7666 COMMERCIAL CHECKING IALL BUSINESS TELEPHONE ACCESS CODE 4230

PERIOD 05/01/01 THROUGH 05/31/01

•

NO ACTIVITY THIS STATEMENT PERIOD

FUNION®

Case 01-01139-AMC Doc 786-1 Filed 08/03/01 Page 22 of 50

Commercial Checking

2000006910969 072 130

0 32

4,903

Indimidiant Indiant W R GRACE & CO - CONN ATTN: PATTY ELLIOT-GRAY 7500 GRACE DRIVE COLUMBIA MD 21044

CB

**Commercial Checking** 

01

6/01/2001 thru 6/29/2001

Account number:

2000006910969

Account holder(s):

W R GRACE & CO - CONN

Taxpayer ID Number:

135114230

**Account Summary** 

Opening balance 6/01

\$3,743.66

Closing balance 6/29

\$3,743.66

	0.010	State
		Statement 20.
	9	?

DEBITS CONTINUED. 11MAY 10MAY USD OUR: 0113100090WA 11MAY 10MAY 10MAY USD OUR: 0113100090WA 11MAY 10MAY 10MAY USD OUR: 0113100090WA 11MAY 10MAY 10MAY USD OUR: 0113100090WA 002-2-416598 FOR WORK OF 05/10/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON	Ledger Adj Ledger Value F Credit J. Debit Date Date T References Credit J. Debit Date Date T Credit J. Debit Description
	Closing Date

Page 23 of 50

Doc 786-1

16MAY 15MAY

15MAY

USD OUR: 0113600088WA

Filed 08/03/01

14MAY 11MAY

11MAY

USD OUR: 0113400089WA

15MAY 14MAY

14MAY USD DUR: 0113500088WA

12,348.75 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/11/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487 COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/14/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487 COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/15/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487 COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/15/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON 1750 CLINT MOORE ROAD BOCA RATON

Case 01-01139-AMC

17MAY 16MAY

16MAY

USD OUR: 0113700090WA

18MAY 17MAY

17MAY USD DUR: 0113800088WA

6,913.31

**22MAY 21MAY** 

21MAY USD DUR: 0114200089WA

11,151.90

**21MAY 18MAY** 

18MAY

USD OUR:

0114100086WA

6,956.03

FL 33487

87 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 02-2-416598 FOR WORK OF 05/16/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487

31 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/17/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487

.03 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 02-2-416598 FOR WORK OF 05/18/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FL 33487

.90 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.

Page 3 of 4

910-1-013572 01 MAY 2001 31 MAY 2001 000-USA-21

Statement Start Date: Statement End Date: Statement Code:

Account No:

in US Dollars

in US Dollars

910-1-013572 01 MAY 2001 31 MAY 2001 000-USA-21 005

Page 4 of 4

Closing Balances

Statement No:	Statement Code:	Statement End Date:	Statement Start Date:	Account No:

8888	C 2255
8884	
282	15000
9999	- 1 × × ×
23.83	- X
200	1000
1994	XXXX
2903	200
grain a	5-XX
6501	10000
2923	NXXX
9508	355
100	
200	2222
9911	XXX
999	SSS:
200	10000
2008	1333
	XXXX
25525	220
47002	5000 T
8889	****
2(X)	2.33
200	100000
322	200
223	A00000
2000	XXXX
	EXXX.
886	000000
222	23.23.X
	100000
	2000
6666	00000
<b>28</b>	133333
500	T 2000
201	100
88	- XX
2003	5 XX
55 B	- XX
555	<b>***</b>
262	122
266	
25.3	
200	<b></b>
200	<b>*****</b>
568	***
2532	2000
<b>Š</b>	SSSSSS
52.55 52.55	****
786°	
200	KXXXX
600 B	Paris 200
\$56 <b>.</b>	3333
888	₩ <b>₩</b> .
5555	D. 350
\$553	co.
996	8888
5563	ex XXXX
See a	L
\$60 N	RXXXX
8888	DX 2500
320	K. 200
<b>XX</b>	R
	KXXXXX
	Description Date
	- XXX
	<b>-3</b>

31MAY 30MAY	30MAY 29MAY	29MAY 25MAY	25MAY 24MAY	24MAY 23MAY	23MAY 22MAY	DEBITS CONTINUED
30MAY	29MAY	25MAY	24MAY	23MAY	22MAY	ITINUED
USD OUR	USD OUR	USD OUR	USD OUR:	USD OUR:	USD OUR	
USD OUR: 0115100088WA	USD OUR: 0115000086WA	USD OUR: 0114900086WA	: 0114500087WA	OUR: 0114400086WA	USD OUR: 0114300086WA	
11,054.35	12,642.98	6,718.73	8,005.51	7,828.26	5,926.62	
	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/29/01 W R GRACE & CO ATTN: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA	18.73 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/25/01 W R GRACE & CO ATTN: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/24/01 W R GRACE & CO ATTN: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA	GOVE COVE V R 1750	GOVE COVE WR2-130	002-2-416598 FOR WORK OF 05/21/01 W R GRACE & CO ATTN: MARK COLUMBUS 1750 CLINT MOORE ROAD BOCA RATON FI 33487

Case 01-01139-AMC | Doc 786-

Filed 08/03/01

Page 24 of 50

Ledger Date

Adj Ledger Date

Value Date

W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE

COLUMBIA MD

21044-4098

in US Dollars

016-001257

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Account No: Statement Start Date: Statement End Date:

Statement Code: Statement No:

Page 1 of 16

	ယ		<b>X</b>	
Chacks	Debits	Credits	ENCLOSURES	
>	0	0		•

	Case 01-02			08/03/0	1 Pa	ge 25 of 50
FT CODE:	02MAY	01MAY	01MAY	CREDITS	Ledger Adj Ledger Date Date	TRANSACTIONS Total Credits Total Debits (incl. checks) Total Checks Paid
USD - SAMI	02MAY	01MAY	01MAY		Value Date	checks)
USD - SAME DAY FUNDS	USD YOUR: OUR: :	USD YOUR:	USD YOUR: OUR:	USD YOUR:	F	30 59 0
	6283122 37372001	REFERENCE 0199502121FF	0/B BKAM IL 0391414121FF	31Y9831069121 1211001069ZA	References	94,828,729.72 94,985,206.98 0.00
US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	6283122812740201 3737200122FC	CE 21FF	M IL C60 21FF	069121 69ZA		
Y FLOAT Y FLOAT					Cr.	BALANCES Opening (01 I Ledger
US3 - T US4 - F	4,161.57	8,000,000.00	1,503,884.07	5,008.16	Credit / Debit	S (01 MAY 2001) 1,069,
THREE DAY FLOAT	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 6-S 17 ML PREMIER INSTITUTION IMAD: 0501A1Q002HC000851 CHIPS CREDIT VIA: BANK OF AMERICA N.A.	NET: CHASE NYC/CIK/BNF = W.H ND COMPANY COLUMBIA MD 210 C-000016001257 RFB=0/B BK/ OBI=HOWI BBI=/TIME/14:42 IMAD: 0501G1QFGY2C001369 FEDWIRE CREDIT VIA: STATE STREET BANK & 1 /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 COLUMBIA MD 21044-4009	PERIOD ADJUSTMENTS. AIP STATEMENT FOR DE FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 CAMBRIDGE MA 02140	CURRENT PE		748.69
-	COLUMBIA COLUMBIA 1257 RFB=R 17 ML PREM A1Q002HC00 IT OF AMERICA	COLUMBIA COLUMBIA COLUMBIA COLUMBIA COLUMBIA SIREST BA STREET BA STREET BA STREET BA STREET BA STREET BA STREET BA STREET BA	USTMENTS. ENT FOR DI EDIT DF AMERICA SRACE & CO	TEREST EAR	Description	, L
US5 - FIVE DAY FLOAT USM - MIXED FLOAT	MD 21044- MD 21044- REFERENCE 11ER INSTI 10851	MD 21044-4 MD 21044-4 J/B BKAM IL 14:42 11369 1NK & TRUST - CONN	MENTS. SEE ENHAN FOR DETAILS. T AMERICA CHICAGO CE & CO. 02140	INTEREST EARNED OF NET AIP INTEREST FOR PERIOD AND ANY PRIOR	tion.	15 MAY 2001) 91
PLOAT FLOAT	OBI=F TUTION	=W.K. GRACE A 21044-4098/A BKAM IL CGO 42 69 & TRUST COMP CONN	•		D	913,271.43
				DGER B.	Closing Balances	ENCLOSURES Credits Debits Checks
		; ;	586,721.18 555,644.06 823,791.43 602,916.80 795,767,53 575,009.92 449,376.23	LANCES 938,469.35 988,487.45 354,163.46	Balances Amount	ES 0
				'		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT

in St Dengin

CAMBRIDGE MA 02140	62 WHITTEMORE AVENUE	ATT: MARY BOUCHARD	SYRACUSE FUNDING ACCOUNT	W.R. GRACE AND COMPANY	

ITS CONTINUED	Adj Ledger   Value   F   References   Adj Ledger   Value   F   References   Referen	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140
B/O: W R GRACE AND CO.	Credit / Debit Description Date Amount	Account No: 016-001257  Statement Start Date: 01 MAY 2001  Statement End Date: 15 MAY 2001  Statement Code: 500-USA-22  Statement No: 009  Page 2 of 16

03MAY	03МАҮ	02MAY	02MAY	Date
USD	บรม	USD	<b>USD</b>	
YOUR:	YOUR:	YOUR:	YOUR:	
REFE 02839	0/B 0115]	LOAN 02477	0/B 0342]	References
REFERENCE 0283902123FF	0/B BKAM IL 0115114123FF	LOAN AGREEMENT 0247714122FF	0/B PNCBANK 0342102122FF	8
TH.		EEMEN		
	CGD	7	PHIL	
1,50	φ	25,00	<u>უ</u>	Credit/
1,500,000.00	913,859.05	25,000,000.00	500,000.00	Credit / Debit
.OO CARCE COME COME COME COME COME COME COME CO	.05 .05 .05 .05 .05	00 220 HT > / B 4 32	 00 7.7.4.0.1.2.4.8.2.5	.C.B.
REF: CHOMPAIND COMPAIND COMPAIND COMPAIN COMPA	I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000 I = 0000 I = 0000 I = 00000 I = 0000	NEF: CHASE NYC/CIK/BNT ND COMPANY COLUMBIA ND COMPANY COLUMBIA C-000016001257 RFB=0/E 0BI=ANNUAL PAYMENT BE IMAD: 0502D3QCI2GC0012 JEDWIRE CREDIT VIA: BANK OF AMERICA N/121000358 B/O: BANK OF AMERICA ACCT # 51-430-00 REF: CHASE NYC/CTR/BNF REF: CHASE NYC/CTR/BNF	OMBIA 	0 L UMB
CHASE OMPANY 10016001 10016001 100306 1RECREE 000128 000128 WRGRAMD MBIA MD CHASE 0MPANY	16001 ME/14 0502L CRE CRE 0039	PANY 16001 0502D 0502D 0ANK 0ANK 0ANK 0ANK 0ANK 0ANK 0ANK 0ANK	MD 2 /0006 /0006 /0008 /00	W R G
NYC/CTR/ COLUMBIA 257 RFB= 257 RFB= 1=/TIME/ 11QFGY2CO DIT STREET B STREET B 21044-4 NYC/CTR/ COLUMBIA	257 F DIT F AME	NACON MEDICAL	18101 BANK DIT NK, N	RACE
SE NYC/CTR/BN NY COLUMBIA M 001257 RFB=0/ BBI=/TIME/11 03G1QFGY2C000 CREDIT TE STREET BAN 2B CO - MD 21044-400 SE NYC/CTR/BN NY COLUMBIA M	%FB=LC %FB=LC %COO!	TRICA	7 COI 0F AT 0F AT 10 PH	pescripti AND (
WF=W.R WA BKA 1:25 0:550 WK & T CONN 09 WF=W.R	DAN AGRE 0928 CHICAGO	NA N	AND COMPA ACC-000016 LUMBIA, MD MERICA NT ILADELPHIA ICALS USA 1-0090	ion CO. 098
R. GR 044-4 AM IL TRUST TRUST N N O44-4	GREEM AGO	044-4 CBANK TIME/	COMPA DOO16 A, MD A, NT LPHIA USA	
CHASE NYCCTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/11:25 IMAD: 0503G1QFGY2C000550 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A	OAN AGREEMENT B	MD =W.R. GRACE A MD =Z1044-4098/A 0/B PNCBANK PHIL BBI=/TIME/15:38 01277 A NA BNF=W.R. GRACE A BNF=W.R. GRACE A	E AND COMPANY CO 8/AC-00001600125 0LUMBIA, MD 2104 AMERICA NT SA (N HILADELPHIA TICALS USA 54-0090	
				Qa S
				e Cio

Doc 78**d**-1

02MAY

Filed 08/03/01

02MAY

Page 26 of 50

CREDIT

Ledger Date

Case 01-01139-AM**¢** 

03MAY

03MAY

in us voltars

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

016-001257 01 MAY 2001 15 MAY 2001 500-USA-22 009

Page 3 of 16

Closing Balances Amount

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	

200.00	nces
	$\Omega$
	<b>6</b>
	5
	200 100
	355000
	250
10000	656.65
	27
San Promise	4.50 m
	2 9838
50.00	COLUMN TO
	266 000
11.	
8. c. 8	\$60 DOC 3
	88 C
915.01	20 × 20 ×
200	XXX 3.3
	200
53211	300.000
SS	2/0///
100000	822. 200
T. 177	(40° 20°)
4	5500 4 900
	X25:
	200
	1986 ASS
2017	
6800	
200	1200 1200
	8665:A46
Server in the	22.5
	26.35
er i i i i	(3) SI
10000	223
55:05:3	<b>20</b>
	A 200
	- Ac-
	322.690
and a	360.000
99.25	935 523 504
0000	<b>□</b>
0000	<b>10</b> 2.00
\$5.00	<b>6</b>
Sec. 12.	<b>-</b>
	Z2 00
200	265
926	X2X
QQX103	XXX XX
<b>C</b>	32.34
occi i	XXXXXXX
3.2.23	****
	3800000
	382:563
\$2005E	32.
202.4	XX XX
S	N2000 XXXX
98.625	A888 (48)
1000	550 00
M(4.1.8)	300 S
	SSES
RNROW	
	32.5
	<b>3</b>
	D
	De
	Des
	Desc
	Descri
	Descrip
	Descript
	Description
	Description Da
	Description. Date

08MAY	08MAY	07MAY	04MAY	GREDI 04MAY	Ledger Date
				<i>CREDITS CONTINUED</i> D4MAY	Adj Ledger Date
08MAY	08MAY	07MAY	04MAY	533	Value
นรม	USD	asu	usp	đsu	T P
YOUR: OUR:	YOUR:	YOUR: OUR:	YOUR: OUR: 0	OUR:	8
: REF	**	: 0/B 0163	: REF 0419	0030	References
REFERENCE 0302809128FF	0/B BKAM IL 0107901128FF	0/B BKAM IL 0163307127FF	REFERENCE 0419902124FF	USD OUR: 0030580114XF	ces
.8FF			141	4XF	
	C60	C60		SK S	
				Web State	
అ ,0	, <u>7</u> , 2	7	2,0	22,005.	Credit / Debit
3,000,000.00	1,212,451.16	763,629.43	2,000,000.00	22,005.67	Debit
	ZOBVETIOON		),00 V C.B. V	C 3 5.67 A	
DECOMMADE NO COMMADE N	D COM BI = HOOOM MAD: HOO I R I R O7100 BAND: W	EF: COM D CO	DLUMB	-0000 18-P MAD: UTOMA	
1 FANY 1 BB WT BB 05086 CREE CREE TATE TATE R GR R GR R GR R MD IA	PANY 16001 WT BBWT 0507G CCRE CCRE ANK 0 0039 0039 0039 0039	HASE 16001 1	TATE CREATER OF A MINISTRA MIN	16001 5-S 1 0503A	
Z57 REE STREE ACE & ACE & ACE	COLUM 257 R 110 FGY DIT DIT AME AME AME O21 NYCC/C	NYC/C	STREE STREE ACE 8	257 R 257 R 1002	D
TEBLA	RECO.	TRANSPERSION OF TRANSPORT	T BAN	FB=RE PREMI HC001 /FL0/	escripti
DOIGODIST REBECT BANK & TRUST STATE STREET BANK & TRUST DOIG BEACE & CO - CONN BIA MD 21044-4009  W R GRACE & CO - CONN BIA MD 21044-4009  W R GRACE & CO - CONN BIA MD 21044-4009  WHAN COLUMBIA MD 21044-4009  OCHASE NYC/CTR/BREFERENCE CO COLOGODIST REBEREFERENCE COLOGODIST REBEREFERENCE OCIONAL COLOMBIA MD 21044-4009  OCHASE NYC/CTR/BREFERENCE COLOGODIST REBEREFERENCE COLOMBIA MD 21044-4009  OCHASE NYC/CTR/BREFERENCE COLOGODIST REBEREFERENCE COLOMBIA MD 21044-4009  OCHASE NYC/CTR/BREFERENCE COLOMBIA MD 21044-4009	D 21( B BK/ 1507 CHICA	TEREST CHICA	K & T	FEREN ER IN 019 17 TRA	'n
TRUST  GRA  1  GRA  1  1  1  1  1  1  1  1  1  1  1  1  1	M IL	160	RUST	ICE OB	
C-000016001257 RFB=0/B BKAM IL CGD DBI=HDWT BBI=/TIME/11:22 IMAD: 0508G1QFGY2C000310 C,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 3 ML PREMIER INSTITUTIONA	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:27 IMAD: 0507G1QFGY2C000507 6 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /07100039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE 0BI=F 318-P 4-S 10 ML PREMIER INSTITUTION IMAD: 0504A1Q002IC001536 3,629.43 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNE=W B GRACE A	COMP	II=F	
					Date

Doc 786-1

Filed 08/03/01

Page 27 of 50

Case 01-01139-AM¢

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

is no deligate

Account No: Statement Start Date: Statement End Date: Statement Code:

016-001257 01 MAY 2001 15 MAY 2001 S00-USA-22

Statement No:

Page 4 of 16 Closing Balances

900

TH. ASE

10MAY	Case 01-0113 09 M A Y	39-AMĆ Doc 7	86-1 Filed 08/03/0 9 M A Y	of Date Date Date Date  CREDITS CONTINUED  Pag 09MAY 09MA
10MAY	YAMEO	ОЭМАҮ	09MAY	2   9
USD YOUR: 0/ OUR: 013	USD YOUR: RE OUR: 013	USD YOUR: RE OUR: 036	USD YOUR: 0/ DUR: 010	References USD YOUR: 85844;
0/B BKAM IL CGO 0137114130FF	REFERENCE 0132103129FF	REFERENCE 0368303129FF	0/B BKAM IL CGO 0102902129FF	eferences 8584422 0101113129FF
	Δ.	N2	ő	C
403,702.84 FI	4,000,000.00 FI	2,000,000.00 F 8 8	245,468.26 F	Credit// Debit.  I 162,339.86 F
D COMPANY CC -00001600125 18-P 6-S 13 MAD: 0509A1C EDWIRE CREDI IA: BANK OF 071000039	D COMPANY CO -00001600129 -00001600129 18-P 3-S 2 N MAD: 0509A10 EDWIRE CREDI IA: STATE SI 01100028 01100028	D COMPANY CONTROL BI-HOWT BBI-HOWT BBI-HOWT BBI-BI-BI-BI-BI-BI-BI-BI-BI-BI-BI-BI-BI-	EF: CHASE NO. COMPANY COLAIMS FOR MAD: 0509Al(CHASE CRED) 121 W.R. OF 17100039  EF: CHASE MA  EF: CHASE MA	MAD: 0508A1 EDWIRE CRED: 1A: FLEET N. 011500010 ARTEORN CT
COCIRZENT W.R. R. R. R. R. PRESEREFERENCE ML PREMIER INSTOQUEZ TO TO THE TOTAL COLUMN TO THE TOTAL CAGO AMERICA CHICAGO	ILUMBIA MD 21 FREMIER IN 1002ICO01394 IT BANK & REET BANK &	JLUMBIA MD 21 57 RFB=0/B BK -/TIME/11:19 2FGY2C000407 IT REET BANK & 1044-4009	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=8584422 OBI=DEAT H CLAIMS FOR MB039 02116 03822 BBI= IMAD: 0509A1QF148C001854 26 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO VIA: BANK OF AMERICA CHICAGO COMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A REF: CHASE NYC/CTR/BNF=W.R. GRACE A	Description  2002BC001146 IT ATIONAL BANK ATIONAL BANK 0.6101-2000
R. GRACE A 044-4098/A NCE 08I=F NSTITUTION AGO	TRUST COMP	TRUST COMP	R. GRACE A 044-4098/A 22 OBI=DEAT 03822 BBI= 03822 BBI=	
				Dale

CAMBRIDGE MA UZIGO	MORE A	ATT:MARY BOUCHARD	SYRACUSE FUNDING ACCOUNT	W.R. GRACE AND COMPANY	7

ge 29	of 50
CREDITS CONTIN	Ledger Adj Ledger Date Date
UED	Value F Date R
XIII	eferences
	Credit // Debit
B/O: W.R. GRACE & CO.	
B/O: W.R. GRACE & CO.	Description
	Date Closing

9 2 2 3 5	Statement No:	Statement Code:	Statement End Date:	Statement Start Date:	Account No:	
	2	Š	<del></del>	0	0	

និត ២% ២០នៃ៖១ 016-001257 01 MAY 2001 15 MAY 2001 500-USA-22 009 Page 5 of 16

LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA (N SSN: 0002495 5,181,989.53 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO	D YOUR: 6008129131770001 OUR: 0737400131FC	AY 11MAY USD	11MAY
275,786.90 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO	D YOUR: 6283128816860001 OUR: 0089400131FC	AY 11MAY USD	Case 01-0
REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TME/15:25 IMAD: 0511G1GFGY2C001561 IMAD: 0511G1GFGY2C001561 FROM ACCOUNT 000323136524	D OUR: 0016340114XF	AY USD	01139-AM <b>(</b> 11 11 11 11 12 13 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16
C-000016001257 RFB=REFERENCE 0BI=F 318-P 4-S 11 ML PREMIER INSTITUTION IMAD: 0510A1Q002CC001453 103,915.60 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140	D YOUR: 0/B BKAM IL CGO OUR: 0310107131FF	AY 11MAY USD	Doc 78 <b>6</b> -1
6,000,000.00 FEDWIRE CREDIT  6,000,000.00 FEDWIRE CREDIT  VIA: STATE STREET BANK & TRUST COMP  /01100028  B/O: W R GRACE & CO - CONN  COLUMBIA MD 21044-4009  REF: CHASE NYC/CTR/BNF=W.R. GRACE A  ND COMPANY COLUMBIA MD 21044-4098/A	O YOUR: REFERENCE OUR: 0384601130FF	AY 10MAY USD	Filed 08/03/01
B/O: W.R. GRACE & CO.  CAMBRIDGE MA 02140  REF; CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-0001267 BEB-C/B BYAM TI CGO		CREDITS CONTINUED	

en ou deliber

Account No:
Statement Start Date:
Statement End Date:
Statement Code:

01 MAY 2001 15 MAY 2001 S00-USA-22 016-001257

CAMBRIDGE MA	62 WHITTEMORE	ATT: MARY BOUCH	SYRACUSE FUNDING ACCO	W.R. GRACE AND
02140	AVENUE	ARD	NG ACCOUNT	COMPANY

Page 30 of 50

ē	* ;	
m	₽ <	
O	6 5	
	ீ	
	66 A	
	\$3.323	
88.	# 37	
	287 775 1	
		ļ
	₽.	
9	lefe :	i
	rer	
	등	
	98	
	<b>10-30</b>	
	2016	
	W 38/5	
	Ø 6.	
	0.2	
	(A)	
	8.5	
	\$2 kir.	
	20 S.	
	990 ( A) 823 ( )	
95 2	Cre	
	2	
86.2	<b>5</b>	
90 1. 92 2.	6	
200 c	8	
14.	(#:∀	
8	\$ 9	
V I GWII I	\$ 30	
ex.	2.3	
TOM	\$ 6.3	
	<b>*</b> *	
<b>-</b>		
	8.8	
5	8.8	
3		
MD 3100		
>	<b>3000</b>	
<b>`</b>		
882	63	
<b>\</b>	e 💮	
3	8	
O 14	<b>D</b>	
	ē 🔆	
5	X 550	
7		
5	68.8	
6001	<b>200</b>	
3	23	
<b>\</b>	20.00	
0001/00125	***	
- 600 E		
3		
7	<b>X</b>	
	2	
	[a ]	
		_
		P
	<b>₩</b>	ag
	88	<b>D</b>
	( c	6
	<b>⊗</b> #:	
	際景	, J
	2 8	
	동기	16
	E	-

****	28-72
2	
95	
	72
68.7	<u> </u>
	erer
	9
Çerili.	15 T
88	8
0.111	S
A	
( )	
90000	
\$1,	300
	% . É.
	8.2
# 1	33.34
	200
\$11.14	82.57
95.5	2 ×
	68. (40.)
900	
LUMBIA MD : 7 DRG=GRACI K OF AMERI	
(6) ii	0
e de la companya della companya della companya de la companya della companya dell	6
	₽ .
1967	
	0.0
	[≌∴]
200	
Se	2 6
	Ç. 2
スペロジョ	2. 32
LUMBIA MD 210 7 ORG=GRACE C	
LUMBIA MD 21044-4098/AC-0000160 7 ORG=GRACE COLLECTION INC. OGB ( OF AMERICA N.A. CROYDON UNITE	
: O⊢	
BIA MD 21044-4098/A RG=GRACE COLLECTION F AMERICA N.A. CROY	
\m\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Sec. 1
x 2 €	
Ho T	
Omo	
CA C	82 834
. – ۲, ۲	<b>30000</b>
	20.00
> - 1	
• III •	G ::
$\sim 22$	₽ ⊹
X I B	5 8
00	5
≺z>	[基 ※]
2 . O	<b>***</b>
岁무슨	80 E
4098/AC-00001 ECTION INC. 0	
C: 6	2000
<b>z</b> _0	
21044-4098/AC-0000160 E COLLECTION INC. OGB CA.N.A. CROYDON UNITE	\$0.00°
	× 2
₩	88.38
0125  =BAN	
0125 #BAN 0 KI	
	0
	200
	•
	× ~
	8 6
	<u> </u>
	5 ⊗
	8 76 E
	<u>∞</u> <u>a</u> l
	<b>₩</b> #
	\$ 5 l
	5 0
	5

	SX-150
	9.54
	200 SA
Selv. 12	95 3 Z
	888 (1994)
r <sub>2</sub> : -	224 (23
X2111	557 (A)
	837 - 88.
	X. 200
e de	0
	** X
	2 1
22	
Mile:7":	27. OK
22.0	9
201	<b>P</b> . (%)
	<b>Debit</b>
2	
\$20 E	3 3 1
154	\$ 28 M
8	X
20.00	W (
2014	30.30
	8 Z 1
	80 × 30 d
60%c	200
gii N	2000
38.33	330 XXX
20.7	Ø 8
900	30 S.
200	80.000
36:13	200,200
	800.600
	30.84
C(2)	80.00
Applies 2	X. 35.
56.5	
	86.33
322	<b>₩</b>
2.2	<b>GD</b> 1200
	6
	2.20
50.0	<b>O</b> .89
	**XX:
450	<b>≒</b> 333
	\$20,000
335 335	<b>**</b> ** ** **
160	352 -52
artic	2000
66 m	300
7 N. 4	<b>3</b> 2 (2)
200	¥
	2000
100	200 600
000	* V
N	38.38
QU':	24.30°
	2000
	34.3
955	X
	80 × 50 ×
	- XXX
	<b>\$</b> 0.900
	8000
	$\sim \Omega$
	\$ 0 h
1	S 2.1
į	<b>₩</b> ₹
	w CO
	₩ <u>₽</u>
	X3 100
i	<b>≪ ⊉</b> !
	8 D
	5 %
	<b>*</b>
	¥ XX
	5 🐼 📗
	25.00

	Comment.
	IS 43
2000	26.00
3000	
551000	S2 92
27.11.19	S 20
1	100
10000	860 60
991.43	22.20
200	82.30
2007	307.14.
5000	800
	200.00
\$ 171 H	H. (1)
7 E E	30 m
\$500 B	(21 X)
982 E.T	60.00
3111111 <b>1</b>	(20 July
37	
300 H	Crec
25.4	537 - 58
0000	82.0
200	¥ 92
8.2	
Alberta I	en .
N	<b>A</b>
188.54	震災
200	27.00
4893.I	
45000.0	10 Z
e (90)	<b>10</b>
300	ਹਾਂ ∌
8,211	·
\$32.7 m	28. Z
38:	Sec. 33
255	28.3
PER	(A) 28
88.0	×2.
888.118	S. X.
3388	9:25
0.000	360,30
4150, 15	\$ 6
46.04	× ×
, trionic	300 X
1000	000000
10000	830 83
7000	S 50
· 1000000	2000
XXXX	
18800	880 XX
X223	2000
76900	\$***
	20. 22
X 251	XX XX
X400	34. VS
	****
	26 88
3888	<b>2</b>
9567	A 88
3325	6 3
Sec	O 188
1983	2.23
1000	<b>O</b> .88
and the	
	<b>!≥</b> ₩
(C) (18)	100 KG
12055	Sec.
8863	800
8888	25
6688	Same
07663	300
00000	8X XX
	K X
LOC 2503	88 V38
	00.00
98	
	***
	\$ . \$ .
	1
	D.
	Dat
	Date
	Date Closing
	Date Closing E
	Date Closing Ba
	Date Closing Bail
	Date Closing Balar
	Date Closing Balanc
	Date Closing Balance
	Date Closing Balances
	Closing Balances  Date  Ame
	Date Closing Balances Amou
	Ciosing Balances Date Amoun
	Closing Balances  Date Closing Balances  Amount
	Closing Balances  Date Closing Balances Amount
	Date Ciosing Balances Amount

82,405.17 F	53,225.81 F	1,000,000.00	297,445.73 F
50 VF=W.R. G VD 21044- VB WACHOV BBI=/TIM D267		TRUST COM	CHICAGO

Case 01-01139-AM

15MAY

15MAY USD YOUR: 0/B WACHOVIA WIN

Doc 786-1

**14MAY** 

14MAY USD YOUR: MAESTRO OUR: 0467403134FF

Filed 08/03/01

14MAY

14MAY USD YOUR: 0/B BKAM IL CGO OUR: 0106814134FF

I

15MAY

15MAY USD YOUR: 0/B BANK ONE NA OUR: 0234307135FF

/071000013
B/O: GODWINS BOOKE AND DICKENSON TP
CHICAGO IL USA
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/8 BANK ONE NA

W.R. GRACE AND CDMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	
---	--

CREDITS CONTINUED	Ledger Adj Ledger Value F. Date T. References	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140
	Credit / Debit	
	sscription Date	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:
	Closing Balances Amount	016-001257 01 MAY 2001 15 MAY 2001 500-USA-22 009 Page 7 of 16

Date Date	Date	T References	Credit / Debit Description
GREDITS CONTINUED	INUED 15MAY	USD YOUR: 0/B BKAM IL CGO OUR: 0261808135FF	IMAD 1 MAD 5,041,972.69 FEDW VIA
15MAY	15MAY	USD YOUR: O/B WACHOVIA WIN	6,422,108.81
	3	OUR: 0338709135FF	O, TET, TOOLO IN THE SECOND SE
15MAY	15MAY	USD YOUR: PHN OF 01/05/15 OUR: 0008700135GP	BBI=/TIME/14:28 IMAD: 0515EAGFTI1A001392 19,000,000.00 BOOK TRANSFER CREDIT 19,000,000.00 B/O: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- REF. TRANFER FROM GRPT TO CONN
DEBLIS 01MAY	01MAY	USD YOUR: SEE WIRE OUR: 0972000121JB	12,340.57 CHIPS DEBIT VIA: DAI-ICHI KANGYO BANK LIMITED
			A/C: SHINBASHI BRANCH TOKYO, JAPAN BEN: NIHON SIBER HEGNER K.K. ATTN KURAO KOBAYASHI REF: PURCHASE PRICE ADJUSTMENT MARC
01MAY	01MAY	USD YOUR: 0325025102014A OUR: 0972200121JB	SSN: 0101552 20,641.07 FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: CITIRANK KEY BISCAVNE BRANCH

Case 01-01139-AMC Doc 786-1

Filed 08/03/01

Page 31 of 50

de us bollars

ordio Boss
Ē
A 000

	Statement o. Account
E-1	<b>5</b>
Ç,	2
in en Dollare	COLL

Statement No.	Statement Code	Statement End Date:	Statement Start Date	Account No:
nt No:	Code:	Date:	t Date:	int No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT AIT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

•		tatement Code:			Account No:
Page 8 of 16	009	S00-USA-22	15 MAY 2001	01 MAY 2001	016-001257

Page	009	000
œ		Ś
٥f		(
ш		r

Closing Balances

DIEBLIS CONTINUED	NUED			
	0477	Hen Volla	CEE STOR	REF: MARCH COMMISSIONS/TIME. IMAD: 0501B1QGC04C003952
Ulwar	O AWAY	OUR:	0971500121JB	CO,UZO.17 BOUN TRANSFER DEBITOR A/C: W R GRACE & CO CONN (UI COLUMBIA MD 21044-
01MAY	01MAY	USD YOUR:	SEE WIRE 1229800121JB	280,000.00 FEDWIRE DEBIT VIA: MELLON PIT
	·			A/C: POZZE INDUSTRIES, INC. A/C: GRACE DAVISON PRE-PYMT REF: GRACE DAVISON PRE-PYMT
- 01MAY	01MAY	USD YOUR: OUR:	SEE WIRE 0971400121JB	INAD: 0501B1QGC03C005020 IMAD: 0501B1QGC03C005020 432,967.29 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON
01МАҮ	01MAY	USD YOUR: OUR:	HOWT-FUCD 1281900121JB	REF; HOURLY PAYROLL/TIME/15 IMAD; 0501B1QGC01C004085 1,000,000.00 FEDWIRE DEBIT VIA; FIRST UNION NC /053000219
01MAY	01MAY	USD YOUR:	SEE WIRE 1017100121JB	CHARLOTTE NC CHARLOTTE NC CHARLOTTE NC CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 7-3448/TIME/17:02-3448/TIME/17:02  7,860,894.45 FEDWIRE DEBIT VIA: FLEET NATL CONN /011900445
- 02MAY	02MAY	USD YOUR: OUR:	SEE WIRE 1182200122JB	X REF: INTEREST PAYMENT ON MB038 TR SACTION 'S 22309 + 20896/TIME/15: IMAD: 0501BlQGC08C004425 15,625.00 FEDWIRE DEBIT VIA: FW121000358 /121000358
				REF: JOANN BASDEO UN-USED LINE

Case 01-01139-AMC Doc 786-1 Filed 08/03/01 Page 32 of 50

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

en is bollors

atement No:	ement Code:	nt End Date:	t Start Date:	Account No:
009	S00-USA-22	15 MAY 2001	01 MAY 2001	016-001257

Page	009	S00
ø		Ċ
9		USA-22
ب		N

age	009	000
9		C
9		7
ب		١

Clocked	Page
o l	9
	of
×.	16

FEDWIRE DEBIT VIA: CHASE TEXAS	600,000.00	SEE WIRE 0945900123JB	USD YOUR: OUR:	03MAY U		03MAY
B1QGC06C004901 FER DEBIT RACE & CO CONN (UH	58,053.97	SEE WIRE 0945600123JB	USD YOUR: OUR:	03MAY U		— ОЗМАҮ
BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:00		,				Ca
IMAD: 0502BlQGC08C004694 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	21,000,000.00	SEE WIRE 1087500122JB	USD YOUR: OUR:	02MAY U	·	ase 01-01 8 M A
VIA: FIRST UNION NC /053010219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:55		1009/801	CC X::			139-AM <b>Ö</b>
REF: MS. DIAZ PHONE 212-623-9197 PA YMENTOF DAVISON PAYROLL TAXES FEDWIRE DEBIT	4,000,000.00	HOWT-FUCD	USD YOUR:	02MAY U		DO 02MAY
ASTUD. 166 FER DEBIT FER DEBIT FEIGHTS OH	271,177.54	SEE WIRE 1182100122JB	USD YOUR: OUR:	02MAY U		C 786 1 02MAY
A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC. X REF: REPAY FUNDS TAKEN FROM GCI ACC						Filed 08
REF: UHC PAYMENTS CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959	127,000.00	SEE WIRE 1087400122JB	USD YOUR: OUR:	02MAY U	·	3/03/01 02MAY
IMAD: 0502B1QGC02C004701 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	40,340.93	SEE WIRE 1087300122JB	USD YOUR: OUR:	02MAY U	`	Page 02MAY
- APRIL 2001/TIME/16.2	Credit J. Debit	References		lue	Adj Ledger Date	2 33 of 50
						)

en us believe

BRIDGE MA	62 WHITTEMORE AVENUE	ATT: MARY BOUCHARD	SYRACUSE FUNDING ACCOUNT	CE AND C

3E MA 02140	TEMORE AVENUE	Y BOUCHARD	E FUNDING ACCOUNT	ACE AND COMPANY	

ge	34	01 50	)					
•	$\Box$							
	DEBITS CONTINUED	_edger Date						
	8							
	ळ							
	시	Adj Ledger Date						
	Ö	2 E						
	≥	e g						
	ΞΙ.	<u> </u>						
	€I							
	m	至到		_	_	_		_
	۷I	Value		CAMBRIDGE MA 02140	62 WHITTEMORE AVENUE	4	SYRACUSE FUNDING ACCOUNT	W.R. GRACE AND COMPANY
		e		뚧	Σ	ATT:MARY BOUCHARD	RA	∞
		3 ec		꺕	Ξ	₹	2	G
				g	$\exists$	2	ŝ	ž
				m	哼	_	•	Ċ
		00.5		_	ਰੇ	ö	ے	
	25 () 25 ()	2		₹	쫎	S	믕	₽
		References			>	Ħ	Ħ	Ü
		<b>e</b> 1		20	Ξ	꼰	ਰ	2
		6		-	z	_	≥	≝
		ನ		5	Ή		႘	Ď
	\$100 m	ŭ.					2	₹
	X	80038					Ī	
		\$ P						
		\$ 3						
		\$6 S.						
		2 2						
	esc.							
		36 Sec.						
		\$ F						
	200	o						اً
		Credit						
		6						
	85	<b>B</b>						
	25							
		8.33						
	X 12 (63)	2.2						
	W.							
		<b>\$</b>  \$ \$ 1						
8000609	800							
90	8111							
:0	20.0							
•		808						
	302							
!								
1								
)		2						
		20						
00609		Description					,_	
1						ş	Sta	
(						ate	Ē	
				"	ă	ä	ne	
				Ġ	ē	Đ,	₹	⊳
	\$60.43 \$30.43	<b>***</b>		ten	Ē	m	ş	Š
	200			豆	₹	ם	፷	Ĕ
				<b>#</b>	င္ပ	Ď	ő	<b>=</b>
	Sessi	6.00		Statement No:	Statement Code:	Statement End Date:	ŧ	Account No:
					••	••	••	••
			סק					
		금	<u>6</u>		_		_	_
		<b>8</b> €	Œ	900	S	ᆳ	2	3.0
		8	10	C)	۶	ζ	롣	50
		<b>⊗</b> 21	_		Ķ	7	7	21.
		Closing Balances	Ť		S00-USA-22	8	20	016-001257
		E S	Page 10 of 16		Ŋ	Š	Ś	•
		<b>E</b>	6					
		<b>2</b>						

1	Case 01-02	L139-AM <b>c</b>	Doc 786-1	Filed 08		Page 34	of 50
04MAY	04MAY	04MAY	04MAY	03MAY	03MAY	DEB)	Ledger Date
	`			`	•	DEBITS CONTINUED	Adj
						NTINC	Adj Ledger Date
041	041\	041	041	03N	031	<i>lUED</i>	Value
04MAY	04MAY	04MAY	04MAY	03MAY	03MAY		lue
usu ,	USD \	usu v	เรา	usp v	usu v	8	H F
YOUR: OUR:	YOUR: OUR:	YOUR:	YOUR:	YOUR: OUR:	YOUR:	S. S.	, R
	SEE 1290						References
SEE WIRE 1290200124JB	SEE WIRE 1290300124JB	SEE WIRE 1290100124JB	SEE WIRE 1324500124JB	HOWT-FUCD 1048600123JB	ACH OF 01/05/03 0013100123HP		88
24JB	24 JB	24JB	24JB	D 23JB	1/05/ 23HP		
					03		\$ \$ \$ \$ \$
				ے			Credi
155,5	86,4	42,9	4,4	1,750,000.00	640,129.07		Credit / Debit
155,543.72	REF: UHC PAYMENTS 86,437.00 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: AS HANSAPANK SWIFT CODE HABA EE BEN: AS SILMET	87.23	4,480.00	00.00	29.07		
REF: INV 59156,59157,521 169,52174/TIME/17:22 IMAD: 0504B1QGC06C005000 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY	REF: VIA: VIA: A/C: SWIF BEN:	REF: X1,1 IMAD BOOK A/C:	REF: 0111 79 ATTN P. LAWIN -3448/TIME/16:39 IMAD: 0503B1QGC06C004431 DO FEDWIRE DEBIT VIA: WACHOVIA COLUMBIA /053900225 A/C: PALLET REMOVAL + REPA	FEDW VIA: /053 A/C: CHAR	IMAD BOOK A/C:	/113 A/C: REF:	
52174 52174 : 050 : 050 IRE I BANK 00103 FPRS	IRE I BANK 00103 AS F AS S	DAVISON PRE-PAYMENT 20.00 EACH/TIME/17:36 : 0504B1QGC07C005194 TRANSFER DEBIT W R GRACE & CO CONN ( IMBIA MD 21044-	0111 8/TIN : 050 : 050 IRE I WACH 90022	IRE I	TRAN	113000609 /C: RELIANT EF: GRACE D	
5915 4/TIM 14B1Q 16BIT (ERS S DEP	PAYM DEBIT (ERS 53 HANSA DE H SILME	SON SEAC ORAC MD 2	79 76/16 73 76/16 76/17	DEBIT ST UN ST UN	SFER FTS	ANT	
6,591 E/17: GCO60 NYC	ENTS NYC PANK ABA E	PRE-F H/TIN GC070 GEBJ E & C	ATTN:39 GC06C	ION P	GCO40 DEBI PRE-F	ENERGY/ENTEX VISON DEPOSI	Desc
5 5	EE 2X	AYME 1E/17 10051 10 CO	+ 14 +	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20040 T TUNDI	W/EN	Description
]		NT - 94 NN (1	LAWING 431 A REPAIR	•	93 NG CI	TEX OSIT,	
,5216		- 3 WE	R 7		CLEARING	P/ENTEX DEPOSIT/TIME/16:	
5,59		FUNDI	04-374 SERVIC		NG A	:91/	

en us dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

F. References	GRACE AND COMPANY ACUSE FUNDING ACCOUNT MARY BOUCHARD WHITTEMORE AVENUE BRIDGE MA 02140
Credit / Debit	
puon	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:
Closing Balances Amount	016-001257 01 MAY 2001 15 MAY 2001 \$00-USA-22 009 Page 11 of 16

∟edger Adj Ledger Date Date			R	References	Credit / Debit	Description Description Description	Closing Balances Date Amount
O4MAY 04N	04MAY	usu.	YOUR:	HOWT-FUCD 1290400124JB	1,500,000.00	BEN: WR GRACE + CO ATTN FPRS (HOURLY) ATTN FPRS (HOURLY) REF: PLAN 89995/89994 W.R. GRACE + CO CPD/DAVISON WEEK ENDING 4/30/01/ IMAD: 0504B1QGC04C004897 FEDWIRE DEBIT VIA: FIRST UNION NC	
						A/C: W.R. GRACE AND CD. A/C: W.R. GRACE AND CD. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:22 TMAD: 0504810GC01C005038	
07MAY		usp	OUR:	0030410114XF	1,168.55	AUTOMATIC DOLLAR/FLOAT TRANSFER	
07MAY	07MAY	USD	YOUR:	SEE WIRE 0866600127JB	93,538.00	BOOK TRANSFER DEBIT  A/C: W R GRACE & CO CONN (UHC FUNDI  COLUMBIA MD 21044-	
07MAY	07MAY	USD	YOUR: OUR:	SEE WIRE 0866500127JB	700,000.00	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	
						BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:44	
08MAY	08MAY	นรถ	YOUR:	ACH OF 01/05/08 0017500128HP	6,874.24	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	
08MAY		USD	OUR:	0029610114XF	26,244.70	AUTOMATIC DOCAR/FLOAT TRANSFER	
08MAY	08MAY	usp	YOUR:	SEE WIRE 0522000128JB	28,822.86	BOOK TRANSFER DEBIT  A/C: W R GRACE & CO CONN (UHC FUNDI  COLUMBIA MD 21044-	
08MAY	08MAY	USD	YOUR: OUR:	FPRS DEPOSITORY 0544500128JB	67,326.61	CHIPS DEBIT COMPANY VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X	
						REN. ED CDACE + CO	

Doc 786-1

Filed 08/03/01

Page 35 of 50

Case 01-01139-AMC

BEN: WR GRACE + CO.

		atomort of
E107	1	Ġ
e yo donate		A GOOD BUILD

		Statement End Date: Statement Code: Statement No:	
--	--	---	--

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Statement No:	Statement Code:	Statement End Date:	Statement Start Date:	Account No:
0	Ś	_	0	0

016-001257 01 MAY 2001 15 MAY 2001 S00-USA-22 009

Page 12 of 16

E 333	
ND-300038	
- XXXXX	
12.77.X7.X1	
100000000000000000000000000000000000000	
100000000	
KX XXX	
12.2.22	
N20200000	
KC-C-CX2 C	
25.352	
5 X X X X X	
COCOCX N. S.	
NATIONAL PROPERTY.	
200000000000000000000000000000000000000	
10000000000	
CCCCCCX22	
N. 255.75	
200000000000000000000000000000000000000	
0.00	
25.5	
Section 2	
Expendence	
DXXXXXXX	
C00000000	
DC000000	
100000000	
150,000	
XXXXXXX	
120000000	
TXXXXX	
2000 X	
Prince 100 Aug.	
123.5555	
P	
100000000000000000000000000000000000000	
200 00000000	
1000000	
0.7700000	
2000 XXX	
5 100000	
Carrier St.	
100:56:55	
20.860	
¥ \$600	
ိုင္ပ	
Ω	
Ω	
Cio	
Clos	
Closi	
Closi	
Closin	
Closing	
Closing	
Closing	
Closing	
Closing t	
Closing t	
Closing	
Closing t	
Closing t	
Closing t	
Closing Balar	
Closing Balar	
Closing Balar	
Closing Balanc	
Closing Balar	
Closing Balanc	
Closing Balanc	
Closing Balances	
Closing Balanc	
Closing Balances	

ŀ	Case 01-01		Doc 786 1	Filed 08/03	/01 Page 36	of 50
09MAY	09MAY	09MAY 09MAY	08MAY	08MAY	<i>DEBI</i>	Ledger Date
					DEBITS CONTINUED  8MAY 08N	
					OUTIN	Adj Ledger Date
09MAY	09MAY	09MAY	08MAY	08МАҮ	<i>IUED</i> 08MAY	Value
1AY						le le
USD	USD	USD	USD	usu	USD	- 1
YOUR: OUR:	YOUR: OUR:	YOUR:	YOUR: OUR:	YOUR: OUR:	YOUR:	Re
SEE 0543	SEE 1243	)0303 SEE 1221	HOWT 1089	SEE 0522	SEE 1089	References
SEE WIRE 0543700129JB	SEE WIRE 1243200129JB	0030390114XF SEE WIRE 1221500129JB	HOWT-FUCD 1089700128JB	SEE WIRE 0522100128JB	SEE WIRE 1089500128JB	15
29JB	29 JB	4XF 29JB	D 28JB	28JB	8 J B	
			(4)			Crec
1,596,	940,	14, 76,	3,000,	494,	320,16	Credit / Debit
1,596,716.87	940,143.68	14,830.15 76,992.05	3,000,000.00	494,871.32	320,164.06	DIE.
IRX A CELE		5 AUT		Z FEDW VIA: A/C: X/C:	REF: REFER TO WIRE SALARIED PAY PERIOD 325-000 SSN: 0219711 5 BOOK TRANSFER DEBIT A/C: CERIDIAN CORPORATION BROADVIEW HEIGHTS OH 44147 REF: PAYMENT OF DAVISON PAYR	
· • •	TA: UH TA: PN TA	ACCATE TO THE RESERVE		ZOOOL S	· A· K· Y· DVCTDPR	
0509B1QGC08C005157 RE DEBIT ALLFIRST BANK 00113 GRACE DAVISON SALARIED PAYROLL/TIME/12:05 0509B1QGC03C002145	UHC PAYME [RE DEBIT PNCBANK F DO0096 CERIDIAN E 5-09-01 HOURLY PA	A GR	IMAD: 0508B1QGC02C002049 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING -3448/TIME/16:09	EDWIRE DEBIT IA: ALLFIRST 052000113 /C: GRACE DAV	FER RIOD RIOD RIOI/ RIDI/ RIDI/ REW HI	
IQGC08C IT ST BANK DAVISON ED PAYR	YMENI IT K PII AN T/ O1 PAYE	ACE DE	INIONIONIONIONIONIONIONIONIONIONIONIONIO	IT BANK ST BANK DAVISON	TO WI	
SON SON SON SON SON SON	NTS ITT TAX SE	23881 23881 23881 2 CO	AND AND	BANK	RE S RE S BIT BRPOR S OH	Description
)5157  L/TI  2145	SERVICE	963	CO. LAWING	T I M	ALAR ATIO 441	lien.
ME/1	TIME/	TRANSFER		73	IED 4/2	
0509B1QGC08C005157 RE DEBIT ALLFIRST BANK 00113 GRACE DAVISON SALARIED PAYROLL/TIME/12:05 0509B1QGC03C002145	X TRUST /17:12	FER C FUNDI	704-3			
	JST 2	Đị .	374	3	3/01 TAX	Da

Section 2	
edg Dat	
2.01	
(C) (D)	1
2.325	
253836C	į
St. 182 (5)	
1 7	
으	
12 o	
6 0	
ும	i
Ē	
19.28	
QUQ8-008	
8.2289	
19138160	
	0
0 D	5⊳
6 ⊏	
- O	🚅
2.4	<u>~</u>
100	_^
2,482.04	DGE
	G
\$2.53	[77
	l '
	_
1 XX X	3
	, P
271	l
꾸	l
Refe	
(CD.::::::::::::::::::::::::::::::::::::	121
2	نبز ا
5.82	_ L
8	· ~
(P)	02140
5	
	į
1. CA.	!
2.0	i
200	I
100	
300	
(2.0)	
30,00000	
\$ 200	
80300	
x-4200	
3000	
2772650	
5.3833	Ī
2000000	
.82	
X 28 X 3	
X-50000	
(2) ×××	
2000	
<b>78</b> 888	
2,000	!
<b>1</b>	ļ
<b>5</b> 000	
<b>3.</b>	ì
000000	
(A)	
	ļ
2/30/3/3	
(A)	1
500 M	1
IG0000000	
	1
K \$50.00	
	Ì
0.00	
XXXX	
<b>****</b>	
	İ
3.00	
6000000	
N. C.	ļ
20000	į
6	
<b>10</b> % %	
<b>—</b>	ì
<b>*</b>	
5	
5	
1000000	
.XXX	
( Sec. )	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2,000	-
	, , , , , , , , , , , , , , , , , , ,
X22.23	20
(XXX	<b>1</b>
****	, <b>,</b>
	2
2000	#
	#
88838	_
2.000000 2.0000000	2
E-12	0

9	_	01	·	. 50	,
	9	_T9:01	1		
	⋍	Οl		8 4	
	₹	21		6 6	
	4	~1		× 300 ×	
	`				
		ഗി		- 5	
		വ		희	
		ÖΙ		$\nabla$ $-$	
		ا≥		<del>=</del> 81	
		1		<u> </u>	
		S1		<b>*</b> *	
		$\sim$		0.79	
	0	m		300	
	9	O		₽ ≲	
	₹			등듣	
	7	3		~ •	
	_				
	S			-171	
	0			* 222	
	~			2/	
2	9				
UR:	눓			* 200	
••	••			20	
	<b>-</b> -			8	
'n	õ			2	
2	Σ			8	
8	7			g.	
122180012	Ė				
9	$\equiv$				
2	CD				
9		×			
Ы				( Ž	
_					
		\$ 44			
				72.83	
		ĝ.			
	- 1			. Š Š	
				XXX.	
		8		$\Omega$	
	4			8	
	ŏ			X	
	2			9	
	Ξ	8		8	
	ŏ			<b>-</b>	
	9	ś.			
	000,000.00	S			
	_			A	
S	Ξ				
⋝	ü				
••	Σ	e la la			
70	IRE				
FIRS	m				
좄	Н				
ű	Ħ				
	쁄				
Ħ	7				
NIO	•	2000			
물		8	į		
Ξ				C X	
돐		8		$\mathbf{Q}_{\mathbf{x},\mathbf{y}}$	
` ′				28	
				<b>5</b> : .	
		ğ i	į		
			į		
		0.000			
		8			
		8			
		800			
	_	\$3 B	_	× × × ×	
				5 W	
			ļ		
				××4	

Page 37 of 50

A/C: CB/EFTS PRE- TAMPA FL 33634-	
BOOK TRANSFER DEL	19,810.00
AUTOMAT	537.58
IME/17:40	
REF: 0111 79 ATTN P. LAWING 704-374	
A/C: W.R. GRACE AND CO.	
VIA: FIRST /053000219	
IMAD: 0510B1QGC02C004661 FEDWIRE DEBIT	6,000,000.00
VISON	
A/C: PPG INDUSTRIES, INC X	
VIA: MELLON PIT // // // // // // // // // // // // //	
IMAD: 0510B1Q FEDWIRE DEBIT	150,500.00
S BAYPURCH. ORDER 4500276786/TIME/1	
VISON PREPAYMENT-CURT	
A/C: POTTERS INDUSTRIES, INC	
VIA: FIRSTU	•
FEDWIRE DEBIT	30,240.00
1044-	
A/C: W R GRACE &	30,073.73
TO ACCOUNT 000323881963	30.075
IMAD: 0509BINGC04C004599 .36 AUTOMATIC DOLLAR/FLOAT TRANSFER	36.36
. 00	
ATTN P	
A/C: W.R. GRACE AND CO.	
VIA: FIRST ONION NC	
7 2 2	

Case 01-01139-AMC

10MAY

10MAY USD YOUR: HOWT-FUCD OUR: 1301700130JB

11MAY 11MAY

11MAY

USD YOUR: ACH OF 01/05/11 OUR: 0028100131HP

USD OUR: 0031010114XF

10MAY

10MAY USD YOUR: SEE WIRE OUR: 1201200130JB

Doc 786-1

Filed 08/03/01

10MAY 10MAY

10MAY

10MAY USD YOUR: SEE WIRE OUR: 1201300130JB

10MAY USD YOUR: SEE WIRE OUR: 1301600130JB

USD OUR: 0030570114XF

ing Balances

Page 13 of 16

Statement Start Date: Statement End Date: Statement Code:

Account No:

in Co Domain

016-001257

en es politico

Account No: Statement Start Date: Statement End Date: Statement Code:

016-001257 01 MAY 2001 15 MAY 2001 S00-USA-22 009

Statement No:

Page 14 of 16

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

λi	0
Ľ١	2 0
<	0 5
71	1 7
SI	200
≒ા	<b>*</b> *
. ≒1	12.2
1242	35.25
-	E 5
2	3
AV HON VALID. CEE LITUE	25.8
1	26.08
	20 C.
o 💮 🚺	-0
<b>j</b> [	25. 23
all the	S2 10
	<b>18:3</b>
2	32
	-
225	10
2	160
n	17
	15
	200
- 494 W	16
4	
0	
٦	2.53
	2.3
	406
90.	
Q.,	2.0
	9.5
2	
	W.50
8210.3	
	5 565
NAVA HER MAIR SEE HIBE	8/00
8	35,00
12 1	D.
	2.0
	180
	200
<b>-</b>	
π	D
<b>S</b>	Ö
- 8	F 60
<b>→</b>	
	1000
<b>1</b> 84 1	
\$15.5	8
	100
2 95 11	2822
	12:38
8.70	
<b>0</b> %	8.2
> 1	300
Z	1838
2	
SEED	
100	
U (2)	
865	833
i i	
	la v
	6
-1888	75.00
8632	
200	5
88	
860	<b>**</b>
<b>6</b> 2 1	
800	100
5557	188
ğ.x. 19	1200
800	238
8889X	100
	- XX
839	333
8	
802	8,558

Page 38 of 50

•	Case 01-01139	-AIVIG D	OC /OUFI I	-lieu 00/0	3/01 1	raye 30 U
14MAY	14MAY	14MAY	14MAY	11MAY	11MAY	DEBITS CONTINUED 11MAY
14MAY	14MAY	14MAY	14MAY	11MAY	11MAY	UED 11MAY
USD	<b>a</b> sn	USD	usn	นรม	usp	usu
YOUR:	YOUR:	USD YOUR: OUR:	USD YOUR:	YOUR: OUR:	YOUR: OUR:	YOUR
HOWT-FUCD 1408900134JB	SEE WIRE 0430500134JB	SEE WIRE 1241300134JB	SEE WIRE 0430700134JB	SEE WIRE 1200800131JB	HOWT-CHASE 0719700131JB	: SEE WIRE : 0719400131JB
BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 05/07/2001 CPD/DAV ISON SSN: 0210569 1,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	REF: 4TH Q. 2000 ROYALTIES AND MATE RIAL 2868000 47,011.60,0748009 102, 180 SSN: 0248572 167,220.66 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY	REF: UHC PAYMENTS 149,191.60 CHIPS DEBIT VIA: CITIBANK /0008 Å/C: ICI AMERICAS, INC	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:46 IMAD: 0511B1QGC04C04546 106,667.16 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	5,800,000.00 FEDWIRE DEBIT VIA: STATE ST BOS VIA: OCCUPANTI ST BOS A/C: MERRILL LYNCH PREMIER INSTITUT FUND	50,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098	DEBIT & CO CONN (UHC FUNDI 044-

Doc 786-1

Filed 08/03/01

Case 01-01139-AM**d** 

in is bowers

Account No: Statement Start Date: Statement End Date: Statement Code:

016-001257 01 MAY 2001 15 MAY 2001 S00-USA-22

Page 15 of 16

1	Case 01-0	01139-AM <b>d</b>	Doc 786	1 File	ed 08/	/03/01	Page 39	of 50
15MAY	15MAY	15MAY	15MAY	15MAY	15MAY	15MAY	DEBITS CONTINUED	Ledger Adj Ledger Date Date
15MAY	15MAY	15MAY	15MAY	15MAY	15MAY	15MAY	VUED	Value
USD	USD	usn	usp	usp	usp	USD		-1 70
YOUR:	YOUR:	YOUR: OUR:	YOUR: OUR:	YOUR:	YOUR:	YOUR:	0	70
SEE WIRE 1050000135JB	HOWT-FUCD 1049800135JB	FPRS DEPOSITORY 0506500135JB	SEE WIRE 0506200135JB	ACH OF 01/05/15 0019500135HP	SEE WIRE 0506900135JB	ACH OF 01/05/15 0019400135HP		References
25,000,000.00 F	3,000,000.00	826,562.95	746,269.15	500,000.00	62,501.33	288.00	105 85	Credit / Debit
CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 0515B1QGC07C004674 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	ION CE	REF: HOURLY PAYROLL/TIME/12:32 IMAD: 0515B1QGC06C002613 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.	TAMPA FL 33634- 5 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:51 IMAD: 0514B1QGC08C005917	Description
								Closing Balances Date Amount

CHECKS

No Activity

REF: TRANSFER FUNDS/TIME/16:02 IMAD: 0515B1QGC04C004635

Case 01-01139-AMd

DEBITS CONTINUED

Adj Ledger Date

Value Date

References

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Statement of Account in die Beilari

Case 01-01139-AMC

FT CODE:

USD -

SAME DAY FUNDS NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

B/O: W. R. GRACE & CO - CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN

RANSACTIONS

**BALANCES** 

## Statement of Account

in Un Dollars

016-001257

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

		s	
0+1+1 m+ 0111	Statement End Date:	Statement Start Date:	Account No:
•	te:	te:	<del>(</del> 0:

Statement Code: Statement No:

16 MAY 2001 31 MAY 2001 S00-USA-22

ENCLOSURES

Page	010	(00
		(
0		9
┪		
N		1

01-01139-АМФ	Doc 786-1	Filed 08/03/0	01 Pa	ge	41	of
16MAY	16MAY	GREDITS	Ledger Adj Ledger Date Date	Total Checks Paid	Total Debits (incl. checks)	Total Credits
16MAY	16MAY	16MAY	Value Date	:	necks)	
USD YOUR	USD YOUR	USD YOUR OUR:	<b>-</b>	0	73	41
16MAY USD YOUR: O/B WACHOVIA OUR: 0186902136FF	USD YOUR: 010516150630 OUR: 0287814136FF	16MAY USD YOUR: 8626781 OUR: 0096713136FF	References	0.00	74,101,376.25	73,642,952.85
¥ II N			C			Opening
503,921.00	393,613.36	150,545.22	Credit / Debit			(16 MAY 2001)
	ND COMPANY C-0001600 H C-LAIMS F IMAD: 0516 S6 FEDWIRE CR VIA: FIRST /06300021	22 FEDWIRE CR VIA: FLEET /011500010 B/O: HARTF HARTFORD, REF: CHASE			913,271.43 L	<u>C1</u>
MD 21044 ND 21044 NYC/CTR/ COLUMBIA D1257 RFB= D1257 RFB= CF3QCAA1CO SF3QCAA1CO SF3QCAA1CO SF3QCAA1CO SF3QCAA1CO	7 COLUMBIA MD 21 01257 RFB=862678 FOR MB039 02198 6A1QF148C001971 REDIT REDIT UNION NATIONAL	CREDIT CREDIT IT NATIONAL BANK IO TFORD LIFE COLI CT 06101-2999 SE NYC/CTR/BNF=W.F	Description		Ledger	Closing (31 MAY 2001)
R. GRACE A 044-4098/A 150630 OBI ACE ACCOUN JST CO	044-4098/A 1	RACE A			454,848.03	
	MAY MAY	EDGER MAY MAY MAY MAY MAY	Closing Date	Checks	Debits	Credits
	558,360,5 1,288,360,58 504,99 454,848,03	RALANCES 647,972.07 533,007.30 418,479.30 539,777.82 528,916.71 776,140.30	Closing Balances Amount	0	0	0

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIPMES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

CREDITS CONTINUEL	dger Jate							
ST	8							
ဂ္ဂ	Adj Ledger Date							
Ĭ.	e dger							
$\mathbb{Z}$								
三	Va		CA	6	Α	S	E	
Ĭ	e e		MBI	Σ		RA	<b>₹</b>	
			CAMBRIDGE MA 02140	62 WHITTEMORE AVENUE	ATT: MARY BOUCHARD	Sno	W.R. GRACE AND COMPANY	
800 a 800 a	T		GE		<	m	AC	
			3	io R	800	E	m. D	
			Þ	m	SH	DI	B	
	₹efs		02	AVE	ARD	S	6	
	renc		141	N	_	ACC	₹P/	
Ú.	References		ت	ш		000	ΥNΑ	
						Ž	•	
	(8 g							
	88 5°							
	22.5							
	6							
	red							
	<b>S</b>							
	ebit							
	6							
	880							
	) Di							
	5				c۸	ş		
				"	itate	atei		
			ន	Statu	Statement End Date:	men		
			Statement No:	əme	at E	ts:	Acc	
			Ten	Ħ	2	art	nno.	
			ž	poc	Date	Date	ž	
	Date			Ü		m	.:	
	<b>Ω</b>	<del>,</del> 0						(K.v.:
	₩Q	age	010	SO	<u>ო</u>	6	2	era era era era
•	<b>₩</b> 8.	2	0	<u>0</u>	31 MAY 2001	Ķ	016-001257	G.
	<b>≋</b>	2		SA-	72	72	1125	Ç
	Am	Page 2 of 21		22	001	<u>6</u> 01	~	En Un Bollnen
		<b>J</b>						ŵ
	190000000							

Page 42 of 50

Ball   Time	l l				ı	ı			•	
### Department   BRITTIME/12:58   #### DATE   DEPARTMENT   BRITTIME/12:58   ####################################		17MAY		17MAY	17MAY		16MAY		16MAY	CREDIT
### Department   BRITTIME/12:58   #### DATE   DEPARTMENT   BRITTIME/12:58   ####################################										S CONTI
POUR: 0/B WACHOVIA WIN  515,034,88 FEWIRE CEEDT IIA000948  OUR: 0185902136FF  0UR: 0185902144F  VOUR: 018590214F  VOUR: 018590		17MAY		17MAY			16MAY		16MAY	Date NUED
POUR: 0/B WACHOVIA WIN  515,034,88 FEWIRE CEEDT IIA000948  OUR: 0185902136FF  0UR: 01859021447  0UR: 01859021444  0UR: 018590214444984  0UR: 018590214444984  0UR: 018590214444984  0UR: 018590214444984  0UR: 018590214444984  0UR: 0185902144		asn		USD	USD		USD		นรม	
Credity Debit   Discription		: R: 0		R: 03			R: 0		R: 0	Refa
Credity Debit   Discription		/B W 0270		/B W 1750	3152		/B B		/B W	rences
### Credity Debit  ### Description  #### Description  #### Description  #### Description  #### Description  #### Description  ##### Description  ###################################		ACH0 3137		ACH0 9137	0114		K AM 1136		ACHO 2136	
BII=/IIME/12:58  BII=/IIME/12:58  BALI =/IIME/12:58  BALI =/IIME/12:56  BALI =/IIME/12:56  COLUMBIA, MD 21044-4098/A  COLUMBIA, MD 21044-4098/A  COLUMBIA, MD 21044-4098/A  COLUMBIA, BANK OF AMERICA CHICAGO  JULA: BANK OF AMERICA CHICAGO  BALI = NACCUMBIA MD 21044-4098/A  COLUMBIA NO 21044-4098/A  COLUMBIA NO 21044-4098/A  COLUMBIA NO 21044-4098/A  COLUMBIA NO 21044-4098/A  GERGE CREDII TANDI COLUMBIA MD 21044-4098/A  GERGE CREDII TANDI COLUMBIA MD 21044-4098/A  BALI =/IIME/15:27  IMAD: OSTAGE RECEIVABLES PURCHASING  CLARKSVILLE MD 21044  BALI =/IIME/15:27  IMAD: OSTAGE CREDII TANDI CO  JOSTAGE CREDII TANDI COLUMBIA MD 21144-4098/A  COLOMPANY COLUMBIA MD 21144-4098/A  COLOMPANY COLUMBIA MD 21144-4098/A  COLOMPANY COLUMBIA MD 21144-4098/A  PER CHASE NYC/CTR/BHA NACHOVIA WIN  BALI =/IIME/15:27  BALI =/IIME/15:27  BALI =/IIME/15:27  IMAD: OSTAGE RECEIVABLES PURCHASING  CHASE NYC/CTR/BHA R. GRACE A  ND COMPANY COLUMBIA MD 21144-4098/A  COLOMPANY					¥					
BBI=/TIME/12:58 IMAD: 0516EAGFTI1A000948 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO JOS3100494 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:56 IMAD: 0516EAGFTI1A000943 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO JO7100039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 021140 CAMBRIDGE MA 021041 COUNTY COLUMBIA MD 21044-4098/A CAMBRIDGE CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A CAMBRIDGE CREDIT VIA: WACHOVIA BANK AND TRUST CO JO53100494 BAI=/TIME/15:27 NBI=/TIME/15:27		WIN		NIN			60		W I N	
BBI=/TIME/12:58 IMAD: 0516EAGFTI1A000948 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO JOS3100494 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:56 IMAD: 0516EAGFTI1A000943 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO JO7100039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 021140 CAMBRIDGE MA 021041 COUNTY COLUMBIA MD 21044-4098/A CAMBRIDGE CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A CAMBRIDGE CREDIT VIA: WACHOVIA BANK AND TRUST CO JO53100494 BAI=/TIME/15:27 NBI=/TIME/15:27										
BBI=/TIME/12:58 IMAD: 0516EAGFTI1A000948 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 1053100494 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:56 IMAD: 0516EAGFTI1A000943 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO 07100039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 021140 CAMBRIDGE MA 021140 CAMBRIDGE MA 021140 CAMBRIDGE MA 021140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CGO 081=10WT BBI=/TIME/12:30 091=10WT BBI=/TIME/12:30 091=10WT BBI=/TIME/13:27 00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 1053100494 B/O: GRACE RECEIVABLES PURCHASING C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/15:27 00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 1053100494 B/O: W.R. GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/15:27 NAD: 05310494 B/O: W.R. GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/15:27 NAD: 0517EAGFTIIA001431										
BBI=/TIME/12:58 IMAD: 0516EAGFTI1A000948 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO JOS3100494 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:56 IMAD: 0516EAGFTI1A000943 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO JO7100039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 021140 CAMBRIDGE MA 021041 COUNTY COLUMBIA MD 21044-4098/A CAMBRIDGE CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A CAMBRIDGE CREDIT VIA: WACHOVIA BANK AND TRUST CO JO53100494 BAI=/TIME/15:27 NBI=/TIME/15:27		418		144			2,761		<u>თ</u>	ditab
BBI=/TIME/12:58 IMAD: 0516EAGFTIIA000948 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO .053100494 BYO: W.R.GRACE & CO - CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN IMAD: 0516EAGFTIIA000943 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO .07100039 BYO: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO .0BI=HOWT BBI=/TIME/12:30 OBI=HOWT BBI=/T		,835.		,335	45.		,783.		034.	ebit
<b>Dalla de la companya /b> Managaran	н Сххвв	8 <u>H</u> T>/	೧೭೩೧೬೪	02 ∃# <b>,&gt;</b> √	8 1241	OZZ0#1	71 F	೧೭೩೧ಱ	88 V F I	
<b>Dalla de la companya /b> Managaran	DEF:	MAD:	2034 2034 2000 2000 381=	EDWI	MAD :		MAD:		MAD:	
<b>Davido</b> 1	MPAN O160 OTIM	RACHC WACCC WACCC WACCC	GRACI SVIL CHASI MPANI 0160 /TIM	REC EACH	ATIC	MPAGE 0160	BAR C	CHAS CHAS	RESIN	
<b>Davido</b> 1	GRAC Y CO 0125 7EAQ	ZEAQ REDI OVIA	E RE E NY CO 125	REDI	0010 0199	MAA O125 STEMAA	REDI OF	GRAC Y CO 125	E/12 6EAQ REDI REDI QVIA	
<b>Davido</b> 1	E & 334 C/CT LUMB 7 RF 127 FTI1	FTI1	CEIV D 21 D 21 C/CT C/CT LUMB 7 RF	BAN	FGY2	0214 0214 0707 0707 0707 0707 0707	AMER	E & C/CT 7 RF 7 RF	FTII FTII BAN	Des
<b>Davido</b> 1	COMP 86:1 R/BN FA M B=0/	A001	ABLE 044 R/BN IA M B=0/	X AN	C0000	CO.	A000 ICA	TR/BN	A000	Griptic
<b>Davido</b> 1	ANY 010 010 F=W. D 21 B WA 431	432 D TR	S PU F=W. D 21 B WA	1 703 D TR	648 T TR	B 21.	943 CHIC	CON F=W. D 21	948 D TR	
<b>Davido</b> 1	R. G 044- CHOV	TSU	RCHA R. G 044- CHOV	TSU	ANSF	R. G 044- AM I	AG0	R. G 044- CHOV	TSU	
<b>Davido</b> 1	RACE 4098, IA W	60	SING RACE 4098,	S	Z.	RACE 4098, L CG		RACE 4098	.8	
on the state of t	IN A		NAA			O Á A		IN A		<u> </u>

Doc 786-1

Filed 08/03/01

Case 01-01139-AMC

TS CONTINUED	Adj Ledger Date					
JED	Value F Date T	CAMBRIDGE MA 02140	62 WHITTEMORE AVENUE	SYRACUSE FU	W.R. GRACE AND COMPANY	
	References	MA 02140	RE AVENUE	SYRACUSE FUNDING ACCOUNT	AND COMPANY	
	No. of the contract of the con				İ	
	Credit / De					
	119					
	1					
	escription		Sta	Stateme	,	
	Dat	Statement No:	Statement Code:	ent Fnd Date:	Account No:	
-	Ciosing Balances An	010 Page 3 of 21	S00-USA-22			evellog of w
	es Amount	21	22	<u> </u>	7	Q.

18MAY USD YOUR: D/B WACHOVIA OUR: D350303138FF	18MAY USD YOUR: O/B BKAM IL OUR: 0288401138FF	18MAY USD YOUR: 010518150677 OUR: 0328703138FF	17MAY USD YOUR: MAESTRO OUR: 0393203137FF	S CONTINUED 17MAY USD YOUR: 0/B BKAM IL OUR: 0065408137FF
WIN 1,772,172.0	ceo 1,048,654.	694,979.	1,750,000.0	C60 1,601,890.
CAMBRIDGE MA UZITU  REF: CHASE NYC/CTR/BNF=W.R. GRACE A  ND COMPANY COLUMBIA MD 21044-4098/A  C-000016001257 RFB=0/B BKAM IL CGO  OBI=HOWT BBI=/TIME/14:49  IMAD: 0518G1QFGY2C001275  FEDWIRE CREDIT  VIA: WACHOVIA BANK AND TRUST CO /053100494  B/O: GRACE RECEIVABLES PURCHASING	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010518150677 OBI =RE INTERNAL TRANSFER GRACE ACCOUNT IMAD: 0518F3QCAA1C001538 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO 1/071000039 B/0: W.R. GRACE & CO.	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0517A1Q002GC001555  74 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /06300021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:55 IMAD: 0517G1QFGY2C000312 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140

Case 01-01139-AMC

18MAY

18MAY

Doc 786 1

18MAY

Filed 08/03/01

17MAY

Page 43 of 50

ļ	-		1
- 1	F	Ī	Ì
i	Γ	ı	ľ
	•		
i			
- 1			
1			
İ			
i			
- 1			
Ì			
- 1			
i			
i			
ĺ			
- 1			
- 1			
- 1			
j			
ĺ			

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

	98 G. 1889
	S. S.
1	8000000
.1	30x 36 x2
8	
1	58003540
1	
:1	80.213
1	26 30 30
<b>3</b>	200
1	22 S S
3	9810900
1	20.20
3	570,00000
1	86.6
	SKK KINKY
28	0000000
1	200200
1	(A) (A)
	<b>******</b>
3	<b>●</b> 383
4	(Δ.,‱)
3	200000
44	S (528)
	2000
	¥200
3	<b>***</b>
<b>3</b>	
	87 (RO)
	88 333
1	200.000
4	****
4	88 88 E
ra	60.0000
	200
	33.33.5
1	X 8 2 1
	XX 333 XX
1	
9	8000000
ã	88.38
1	2000
2	8230 I
3	800
8	8888
	3833831
	280000
3	3.3XX
3	<b>5</b> 888
	<b>(4</b> .336)
1	<b>₩</b> 💸 🗟
4	黄芩
1	× 3300
1	<b>3</b>
2	喜 ※※
ý <b>a</b>	××××
4	
ž.	\$2.00
	***
<b>4</b>	888888
3	
3	******
	8868831
	2000
	32.20
3	XXXXX
<b>3</b>	<b>XXXX</b>
34	
	<b>3</b>
	K.K. (1/40)
	- XX
	A 30
	X 300
	2000
	X 2
	₩ <b>⊙</b>

l t		
	Refer	
1	2	
	Referenc	
1	References	
	· · · · · ·	
1	eferences	
	Ø .	
1	→ ② ② ③	
ı	<b>u</b>	
	<b>=</b>	
	7 💮	
	×	
l	es :	
I		
ŀ	( v	
1	30 J. (1)	
	2 9 3	
1	8 8	
	2 .g. v	ŀ
	36.3	
1 1	Xxxxxx	
	X X	
	3000 A	
	20, 27,0	
	X	
	N. 2	
	Y	
	2	ı
	Q	ı
	2000	ı
l	IJ	ı
ŀ	O W	
ı		I
	<b>2</b> 333	ı
	<u>₽</u> ,223	ŀ
	<b>***</b> *********************************	ı
ı i	<b>9</b> (200)	ı
-	⊳⊗	ı
l	<b>#</b> (20)	ı
	<b>-</b>	
	<b>Ξ</b> •300	
	X 36	
Ì	XX ::XX	
	XX	
	X . X	
	O 87	
l	QQ (QQ //	
	200 700	l
	XX XX X	
	X - 7	ŀ
	63×69×3	
		l
	****	1
	XX XX	
	2000 L	ŀ
	800xX	ŀ
	***	ŀ
		l
		ĺ
	1	
-	De	
	Des	
	Desc	
	Descri	
-	Descrip	
	Descripti	
	Description	
	Description .	
	Description	
	Description Description	
	Description Da	
	Description Date	
	Description Date	
	Description Date	
	Description C	
	CI: Description Date	
	Clos  Description Date	
	Closic Description Date	
	Closin Description Date	
	Closing.  Description Date	
	Closing E  Description Date:	
	Closing Bate Date	
	Closing Bait Description Date	
	Closing Balar  Description Date	
	Closing Balanc Description Date	
	Closing Balance  Description  Date  A	
	Closing Balances Description Date Arr	
	Closing Balances Description Date Anno	

	-3		
18MAY	•	CREDITS CONTINUED	Ledger Date
7		10	
		S	Adj Ledger Date
		Š	edge
		Z	2221132013
181		E	Value Date
18MAY USD YOUR: MAESTRO OUR: 0406107138FF			Value Date «
Ç			
SD -			Ø A
YOU			
. X.			References
MAE			eren
101 107			Ces .
20 7138			
3FF		GO:	
		8.1	
		Č	
			8 375 8 9 7
4			Ω
,500			Credit / Debi
BBI= BBI= IMAD: IMAD: VIA: VIA: R/O:			)ebit
Ö. 0			
╸ ⋼⋋⋸⋣⋣⋰		esse See 1	
MADE WARD		1000 17 17	
E O STE	SESE SESE SESE SESE SESE SESE SESE SES		
=/TIME/15:51 : 0518EAQFTI1A001671 IRE CREDIT STATE STREET BANK & TRUST COMP 000028 W B GRACE & CO - CONN	ASE ANY		
EDIS STEEDIS	2 C N N		Description
		Šč.	
	E I I	965 865	es Cr
AN TOTAL	NE SE		D.
G & 1	ENE		
뒱	DOR CHA		
UST	04-08 4-08		
6	ACE 098		
₹ :	CLARKSVILLE MD 21044  REF: CHASE NYC/CTR/BNF=W.R. GRACE A  ND COMPANY COLUMBIA MD 21044-4098/A  C-00016001257 REB=0/B WACHOVIA WIN		
			Date
			Closing Balances Date Amount
			S S
			Baia
			DC es

	C-00001600125/ KFB=0/B WACHOVIA WIN
	BBI=/TIME/15:51
	IMAD: 0518EAQFTI1A001671
,500,000.00	
٠	VIA: STATE STREET BANK & TRUST COMP
	B/O: W R GRACE & CO - CONN [
	COLUMBIA MD 21044-4009
	R. GR/
	19-550
	C-000016001257 RFB=MAESTRO OBI=FUND
	UND BE
324,215.77	
	VIA: FIRST UNION NATIONAL BK OF FLO
	B/O: W R GRACE AND CO CONN
	COLUMBIA, MD 21044
	REF: CHASE NYC/CTR/BNF=W.R. GRACE A
	ND COMPANY COLUMBIA MD 21044-4098/A
	C-000016001257 RFB=010521150510 OBI
	=INTERNAL TRANSFER GRACE ACCOUNTS B
	IMAD: 0521F3QCAA1C001013 [
,025,/19.23	FEDWIRE CREDIT

VIA: WACHOVIA BANK AND TRUST CO
/053100494

B/O: GRACE RECEIVABLES PURCHASING
CLARKSVILLE MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/15:36
IMAD: 0521EAQFTI1A001400
2,406,377.70 FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/TR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-00014001257 GEB-0/B BYOM TI COMPANY

Case 01-01139-AMd

**21MAY** 

21MAY USD YOUR: 0/B BKAM IL OUR: 0228814141FF

**21MAY** 

21MAY USD YOUR: 0/B WACHOVIA WIN OUR: 0341713141FF

Doc 786-1

21MAY

21MAY USD YOUR: 010521150510 OUR: 0230614141FF

Filed 08/03/01

Page 44 of 50

Statement No:

制 少數 如ditare 016-001257 16 MAY 2001 31 MAY 2001 300-USA-22 010 Page 4 of 21

Account No: Statement Start Date: Statement End Date: Statement Code:

CAMBRIDGE MA 02140	62 WHITTEMORE AVENUE	. 111	W.R. GRACE AND COMPANY	

S		<u> a</u>	1						]
S CONTINUED		5 6							
۲		9 3	l						
3		-							
Ξ		3 88							
닭		D <		C	6	>	S	E	
o		alu ate		ž	N		≾	<u>.                                    </u>	
		•		8	62 WHITTEMORE AVENUE	<u></u>	SYRACUSE FUNDING ACCOUNT	W.R. GRACE AND COMPANY	
				2	H	¥	드	G	
Ni i				DC	<b>=</b>	7	SE	Z P	
		1 400		m	Ē		_	$\tilde{\Omega}$	
				_	ð	80	Ē	111	
				X	歷	E	S	$\frac{2}{8}$	
)		References		_		Ŧ	Ξ	₽	
ž:		e ·		0	Ξ	æ	ā	O	
		9.5		21		0	⊳	呈	
		3		40	E		2	P	
ů.		g :		_			$\stackrel{\sim}{=}$	ź	
		77.7	İ				Z	~	į
			İ				-		
2									
Š. 1									
ĝ.									
Š.		(32							
			İ						, ,
81.11 E		200							1
		e d							
\$ \$		8	ĺ						
ĝ.									
6 9 2									
Š									
\$									-
ğ,									
Š.									
ê Y			Ì						
<b>2</b>									
		Þ.							
		Descriptio							
		8∛							
ğ.		<b>5</b>							
		<b>Z</b>				,-	ល		
Š.						Sta	at		
Š.					တ္	Ē	em		
		X X X		Š	핥	ᆵ	ēn		
				ä	∄	₽	<b>∓</b>	A	
Š.				Ħ	ē	ᄧ	á	ő	
				ē	7	۵.	7	Ę	
800				=	Š	Da	Da	<b>*</b>	
	-	O×.		ē	Statement Code:	ë	ë	õ	
	į	6							
	1	Closing							
	İ	‱5	<u> </u>	_				_	ESE Re
			Эe	010	30	<u>~</u>	6	21	F
	ļ	<b>~~</b>	i.rr	_	5	₹	₹	5	E.
		<b>₩</b>	-		š	2	?	01:	
		ng Balances Ann	Page 5 of 21		2	31 MAY 2001	22	016-001257	6
		<b>3</b> 23	N)		ĸ	ತ	2	7	(I)
		ਫ਼ੑੑੑੑੑੑ૽૽				_			en ou bollars
	-	2							<b>.</b>
	1	881339							

23MAY	23MAY		22MAY	22MAY		22MAY	Ledger Date
23MAY	23MAY		22MAY	22MAY		CREDITS CONTINUED 22MAY 22MAY USD YOUR: 0.7	Adj Ledger   Value Date   Date
						AY	e e
O A USD	O GSN	0	A dsn	USD Y		V dsu	F
YOUR:	YOUR: OUR: -	0 70 :-	••	YOUR:		YOUR:	R
0/B 01769	0/8 0097:	03628	MAES	0/B 01078		0/B	References
0/B WACHOVIA 176914143FF	0/B BKAM IL 0097407143FF	0362813142FF	TRO	0/B BKAM IL 0107813142FF		0/B WACHOVIA	84
OVIA 3FF		ਸ ਸ ਨ			!	/B WACHOVIA V	
NIR	CGD			090			
						/IN 1,033,431.10	
N			<b>N</b> 2			_	Crec
,101,	,000,1		2,300,	,946,		,033,	Credit / Debit
2,101,152.45	1,000,769.36		2,300,000.00	,946,640.12		1,033,431.10	ait
Y TH	OCNRCB/VE	J C Z R C B \ C	THOONRO	B/VFIB	C N R C O C O C O C O C O C O C O C O C O C	OBI=+ IMAD: OFEDWI	
E RED	HOCO R D HOCO R D D D D D D D D D D D D D D D D D D	0003CH 0003CH 0003CH 0003CH 0003CH	E HOOM CHE	LOOD	00001 CC CC CC CC CC CC CC CC CC CC CC CC CC	HOW D: 0	
523GI CREI CHOVI	CRE OF OR ASE MANY OF BEE	ANY CANAL STATE	ANY ANY 6001 5226	SZZE/ SZZE/ CREI NK 01 039 039	A GR	T BB 521G CREI	
LQFGY	TOUCH TOUCH	ACE 8 2104 2104 200UM 257 REE	1 = 7 T	13:08 AQFTI DIT F AME	ACE 8 D 210 NYC/O	I=/TI	
'2C00	RICA & CO 40 TR/B 1BIA MEB=0	100 BA	40 TR/B (BIA (FB=0 /200	:08 FTI1A000951 T AMERICA CHICAGO	/053100494 B/O: W R GRACE & CO - CONN COLUMBIA, MD 21044 CELUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R ND COMPANY COLUMBIA MD 210 C-000016001257 RFB=0/B WAC	=HOWT BBI=/TIME/13:30 D: 0521G1QFGY2C000697 WIRE CREDIT	Description
0363 ND TI	CHI 	NK & CO & RESTER TO SERVICE STATEMENT OF SERVICE SERVI	NF=W MD 2: /B BI 1:15 0317	0951 CHI	- CONN - CONN NF=W.R MD 210 /B WAC	3:30 0697	ion
TSUS	CAGO .R. G 1044-	TRUS	.R. 6	CAGO	NN NR C	TRUST	
CO	DWIRE CREDIT A: BANK OF AMERICA CHICAGO 7100039 0: W.R. GRACE & CO. MBRIDGE MA 02140 F: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A 000016001257 RFB=0/B BKAM IL CGO I=HOWT BBI=/TIME/11:04	A: STATE STREET BANK & TRUST COMP 11000028  0: W R GRACE & CO - CONN  1: WAR GRACE & CO - CONN  1: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21044-4098/A COMPANY COLUMBIA MD 21344-4098/A CONTANY CONTANY COMPANY CONTA	MBRIDGE MA 02140  F: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A 000016001257 RFB=0/B BKAM IL CG0 I=HOWT BBI=/TIME/11:15 AD: 0522G1QFGY2C000317 DWIRE CREDIT		CONN =W.R. GRACE A 21044-4098/A WACHOVIA WIN	ST CO	
<del></del>	~ > >	TESA M			ZÀA		Date
							Closin

Case 01-01139-AMC Doc 786 1 Filed 08/03/01 Page 45 of 50

	R. GRACE AND COMPANY RACUSE FUNDING ACCOUNT T:MARY BOUCHARD WHITTEMORE AVENUE MBRIDGE MA 02140
--	--

Ledger Adj Ledger Value F Date Date II References	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140
Credit / Debit Descri	
<u> Dati</u>	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:
Closing Balances Amount	制 训练 距d和a/s 016-001257 16 MAY 2001 31 MAY 2001 300-USA-22 010 Page 6 of 21

B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A					
IMAD: 0524EAGFTIIA000963 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010	1,050,500.69	R: 8714801 : 0090003144FF	USD YOUR: OUR:	24MAY	24MAY
B/O: GRACE RECEIVABLES PURCHASING CLARKSVILLE MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBT=/TIME/12.28					
FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	583,691.00	R: 0/B WACHOVIA WIN 0159913144FF	USD YOUR:	24MAY	24MAY
ORG: DDA/9201017291 BANK OF AMERICA CHICAGO BANK OF AMERICA CHICAGO REF: REVERSAL OF ENTRY DD05/24/01 T RN0603800144JBBECAUSE BNF ACCOUNT I S INVALID./BNF/OUR REF.CMB3173-24MA Y01 CHASEREF0164013144FF REFSEE WIR					
BOOK TRANSFER CREDIT  B/O: CB FUNDS TRANS SAMEDAY CDT RET	550.00	R: SEE WIRE : 0423100144II	USD YOUR: OUR:	24MAY	24MAY
B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND C-318-P 1-S 1 ML PREMIER FUND BBI=/T					
IMAD: 0523EAGFTI1A000928 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	4,000,000.00	R: MAESTRO : 0393408143FF	USD YOUR:	23MAY	23MAY
B/O: W R GRACE COLUMBIA, MD 21044 COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIMF/12:54					
/053100494	A CONTRACTOR OF THE CONTRACTOR		JOS SOCKHOOK SWALL AND DUCE INCO	CREDITS CONTINUED	CREDIT

Case 01-01139-AMC

Doc 786 1

Filed 08/03/01

Page 46 of 50

三十年 医三种传统 接

er co do do lars

CONTINUED	IJ Ledger   Value   F   References   Credit / Dabit   S	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140
ND COMPANY COLUMBIA MD 21044-4098/A	Closing Balances  Date: Amount	Account No: 016-001257  Statement Start Date: 16 MAY 2001  Statement End Date: 31 MAY 2001  Statement Code: 500-USA-22  Statement No: 010  Page 7 of 21

Ledger Date

25MAY USD YOUR: 0331401144FF 7,000,000.00 25MAY USD YOUR: 6008143132990001 620,000.00 0UR: 0775600145FC 1,157,877.28 0UR: 0809900145FC 1,157,877.28 25MAY USD YOUR: 0358213145FF WIN 1,695,807.38	THADE OS24ALQF148C002424  VIA: STATE STREET BANK & TRUST COMP  /011000028  B/0: W R GRACE & CO - CONN COLUMBIA MD 21044-4009  REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0524A1Q002DC001323  CHIPS CREDIT  VIA: BANK OF AMERICA N.A. 0959  B/0: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125  7 ORG=GRACE COLLECTION INC. 06B=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0049085 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959  B/0: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125  7 ORG=GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125  7 ORG=GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125  YIA: WACHOVIA BANK AND TRUST CO NOBOM CR9 6BY SSN: 0049994 B/O: W R GRACE COLUMBIA, MD 21044-4098/A COLUMBIA, MD 21044-4098/A COUNDIA, WACHOVIA BANK AND TRUST CO REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A COUNDIA, WACHOVIA WIN BBI=/TIME/14:44 IMAD: 0525EAQFTIIA001581
---	---

Case 01-01139-AMC Doc 786-1 Filed 08/03/01 Page 47 of 50

CREDITS CONTINUED 25MAY	Ledger   Adj Ledger   Value   F   References   Section   Date   Date   References
2,160,720.59 CHIPS CREDIT	Credit / Debit Description Date
	Closing

Page 48 of 50

Case 01-01139-AMC

**29MAY** 

29MAY

USD YOUR: 0/8 BKAM IL OUR: 0191607149FF

CGO

2,600,536.26

JOTIO 00039

B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/8 BKAM IL CGO
OBI=HOWT BBI=/TIME/14:02
IMAD: 0525G1QFGY2C001139
OF FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/8 WACHOVIA WIN
BBI=/TIME/13:31
IMAD: 0529EAQFTI1A001120
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/8 BKAM IL CGO
OBI=HOWT BBI=/TIME/12:19
IMAD: 0529G1QFGY2C000666
OF FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/01100028

**29MAY** 

29MAY USD YOUR: MAESTRO OUR: 0424307149FF

6,300,000.00

GRACE & CO - CONN

Doc 786-1

**29MAY** 

29MAY

USD YOUR: 0/B WACHOVIA WIN OUR: 0250907149FF

919,015.00

Filed 08/03/01

25MAY

25MAY USD YOUR: 0/8 BKAM IL OUR: 0297303145FF

CGO

2,469,431.85

B/O: GRACE COLLECTION INC.
REF: NBNF=W.R. GRACE AND COMPANY CO
LUMBIA MD 21044-4098/AC-00001600125
7 ORG=GRACE COLLECTION INC. OGB=BAN
K OF AMERICA N.A. CROYDON UNITED KI
NGDOM CR9 6BY
SSN: 0049093
85 FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO

വ	
0	등입
2	ger
= 1	
2	
22	
ĕ.™I	Da Si
⊼∨I	@ <u>₹</u>
AY USD YOUR: 6008143133010001	"]
8000	<b>4.2</b>
dsu	f3 -240
2	Z 🖥
	228.25
<b>≤</b>	10 a
2 1	
≂	
••	₩ 1
6	6
	6
믔	8
2	Ces
₽	
2	
W I	37.0
~	¥ 6
<b>=</b> 1	
<b>≘</b> !	\$6.23
8 1	80.30
-,	32. X
\$20	\$
	8.3
\Y USD YOUR: 6008143133010001	
8 × .	
28	1
N.	2
	F
න	84
\Y USD YOUR: 6008143133010001 2.160.7/	<u> </u>
N 2	= 1
) 0.59	22.88
က္က	<b>33</b> 32
).59 CHI	
$\Omega$	32.03
_	<b>3</b> 6
ס	
S	
റ	
2	
322	
	3000
CREDIT	
868	
	(Z)
	0
	<b>₹</b>
0000	ō <b>∛</b>
200	
\$000	
	<b>*</b>
888	<b>***</b>
	<b>₩</b> 2
	₩ 2
	₩.3
	XXXX: 3000

1	C .
	Ces
	<b>54</b>
44	28 2 2 2 2
	No. 200
-	N. 6
1	150 200
	202-202
	900 XX
44	980.9883
	58 CH
- 1	K2.2
- 1	Sec. 1994
2012	200-200
4.3	
1	(50.0000
:1	88 87
1	588(3)
` <b>!</b>	X-24
:: <b>3</b>	327 229
4.4	22 420
1	200 - 200 B
11	
-	250,420.5
1	82.43
1	20 E
#	1000
: <b>1</b>	
48	a S
**	(F)
100	<b>E</b> 884
	A 44
	502.50
43	<b>(D)</b>
- 1	<b>₩</b>
-	1
1	692.393
.61	35.22
31	
8	
	<u> </u>
4.3	22.03
313	200
	32000
93	33:33
	\$35 SSN
92	300 900 B
7.4	900 Y 200
	230004
	8888
	200
4.3	CCCCCCC
	D
	De
	Des
	Desc
	Descri
	Descrip
	Descripii
	Descriptio
	Description
	Description Da
	Description
	Description Date:
	Description Date:
	C Description Date
	CI Description Date:
	Clo Description Date:
	Closi Description Date
	Closin Description Date:
	Closing  Description Date
	Closing i Description Date
	Closing Bi
	Closing Bal Description Date
	Closing Bala Dayscription Date
	Closing Balan Description Date
	Closing Balanc Dayscription Date
	Closing Balance: Description Date: A

Truott

Page 8 of 21

16 MAY 2001 31 MAY 2001 S00-USA-22 010 016-001257

Statement Start Date: Statement End Date: Statement Code: Statement No:

Account No:

Ha US Dollars

is US Dollars 016-001257 16 MAY 2001 31 MAY 2001 S00-USA-22 010

edger Adj Ledger Value F References Credit Debit Description Date Date Date Cosing Balances  CREDITS CONTINUED COLUMBIA MD 21044-4009
1200001 ·

COLUMBIA, MD 21044
\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

Doc 786-1

30MAY

Filed 08/03/01

30MAY

Page 49 of 50

Case 01-01139-AMC

30MAY

31MAY

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

8	Led Date	
3	dger e	
⋛	( ) ( )	
面	D <	1
	e E	
	4-	
	23 500 2 500	
	4,	
	efe	
č.	Ge .	
	Ces	
65		
CC.		
X 300 X		1
5		1
	8.8	1
8	\$ \$\cdot \cd	
	8.00	
	Ω	
8	84	
	6	
8.	8 ⊗	
		1
·	Des	
	2	
898	D.	
	<b>.</b>	
•	<b>*</b>	Pa
	<u>8</u>	ige
	<u> </u>	=
	31	<u>ר</u>
	\$ 2	4
	<b>1</b> 0 ⊗	21
	15.00	
	#335,1969?	•

Ledger Adj Ledger Date Date	Value	7 F	R	References	Credit / Debit	Clos Date:
CREDITS CONTINUED	INUED					
31MAY	31MAY	นรม	YOUR:	0/B BKAM IL CG0 0071808151FF	BBI=/TIME/10:34 IMAD: 0531EAGFTI1A000686 1,560,183.75 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	
31MAY	31MAY	asu	YOUR:	MAESTRO 0352707151FF	W.R. GRACE & CO. RIDGE MA 02140 RIDGE MA 02140 CHASE NYC/CTR/BNF=W. CMPANY COLUMBIA MD 21 001601257 RFB=0/B BK HOWT BBI=/TIME/09:44 00531G1QFGY2C00020 IRE CREDIT STATE STREET BANK & 000028 W R GRACE & CO - CON W R GRACE & CO - CON MBIA MD 21044-4009 MBIA MD 21044-4009 CHASE NYC/CTR/BNF=W. CMPANY COLUMBIA MD 21 0016001257 RFB=MAESTR -P 1-S 1 ML PREMIER FF: 0531A1Q002DC001121	R. GRACE A 044~4098/A AM IL CGO  TRUST COMP N R. GRACE A 044~4098/A 0 OBI=FUND UND BBI=/T
DEBITS 16MAY	16MAY	นรม	YOUR : OUR :	SEE WIRE 1148600136JB	TRANSFER DEBIT W R GRACE & CO CONN	CUHC FUNDI
16MAY	16MAY	USD	YOUR:	ACH OF 01/05/16 0034600136HP	UHC PAYMENTS TRANSFER DEBIT CB/EFTS PRE-FUNDING	CLEARING A
16MAY	16MAY	USD	YOUR: OUR:	HOWT-FUCD 1148200136JB	1,500,000.00 FEDWIRE DEBIT  VIA: FIRST UNION NC  /053000219  A/C: W.R. GRACE AND CO.	
16MAY	16МАҮ	USD	YOUR: OUR:	SEE WIRE 1147800136JB	REF: 0111 79 ATTN P. LAWING -3448/TIME/16:45 -3448/TIME/16:45 IMAD: 0516B1Q6C03C004451 3,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER FUND	) 704-374 INSTITUT

Case 01-01139-AMQ